

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Jean Borsini					
01/07/2021	Opening Balance				0.00
08/07/2021	AUTOMATIC DATA P ADP202107081021018			2,373.40	2,373.40 CR
06/08/2021	AUTOMATIC DATA P ADP202108061037905			3,560.10	5,933.50 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056048			2,373.40	8,306.90 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073620			2,373.40	10,680.30 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091249			2,373.40	13,053.70 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108607			2,373.40	15,427.10 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125758			3,748.05	19,175.15 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144011			2,373.40	21,548.55 CR
08/03/2022	AUTOMATIC DATA P ADP202203081160950			2,373.40	23,921.95 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179265			2,373.40	26,295.35 CR
06/05/2022	AUTOMATIC DATA P ADP202205061195970			2,373.40	28,668.75 CR
08/06/2022	AUTOMATIC DATA P ADP202206081214542			2,373.40	31,042.15 CR
30/06/2022	Closing Balance				31,042.15 CR
Mrs Shannin Borsini					
01/07/2021	Opening Balance				0.00
01/07/2021	SuperChoice P/L PC06C020-6067860			112.93	112.93 CR
30/07/2021	SuperChoice P/L PC06C020-6080816			112.93	225.86 CR
21/01/2022	SuperChoice P/L PC06C050-6130734			249.11	474.97 CR
25/01/2022	SuperChoice P/L PC06C053-6131888			293.92	768.89 CR
25/01/2022	SuperChoice P/L PC06C054-6132347			364.71	1,133.60 CR
24/02/2022	SuperChoice P/L PC06C052-6140588			213.81	1,347.41 CR
21/03/2022	SuperChoice P/L PC06C052-6144638			203.21	1,550.62 CR
17/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			320.47	1,871.09 CR
20/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			184.92	2,056.01 CR
22/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			210.50	2,266.51 CR
23/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			74.25	2,340.76 CR
30/06/2022	Closing Balance				2,340.76 CR
Contributions - Member - Personal Concessional					
Mrs Shannin Borsini					
01/07/2021	Opening Balance				0.00
27/06/2022	J P M & S P M BORSINI Shan super			18,000.00	18,000.00 CR
30/06/2022	Closing Balance				18,000.00 CR
Investment Gains					
Market Gains - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			100,643.18	100,643.18 CR
30/06/2022	Closing Balance				100,643.18 CR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,715.00		22,715.00 DR
30/06/2022	Closing Balance				22,715.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			5.75	5.75 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			6.12	11.87 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			6.00	17.87 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			6.51	24.38 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.57	28.95 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.06	31.01 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.90	31.91 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.92	32.83 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.93	33.76 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.91	34.67 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.26	35.93 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.63	39.56 CR
30/06/2022	Closing Balance				39.56 CR
Rent - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
30/06/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			21,840.00	21,840.00 CR
30/06/2022	Closing Balance				21,840.00 CR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement3/95			33,256.43	33,256.43 CR
30/06/2022	Closing Balance				33,256.43 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee		1,639.00		1,639.00 DR
30/06/2022	Closing Balance				1,639.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		907.50		907.50 DR
30/06/2022	Closing Balance				907.50 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				0.00
14/06/2022	Annual Fee		395.00		395.00 DR
30/06/2022	Closing Balance				395.00 DR
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				0.00
30/03/2022	Account variation Fee		250.00		250.00 DR
30/06/2022	Closing Balance				250.00 DR
Depreciation - Capital Allowances - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20/249 Bayview Street		643.18		643.18 DR
30/06/2022	Closing Balance				643.18 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				0.00
12/07/2021	Interest Charge		1,419.76		1,419.76 DR
12/08/2021	Interest Charge		1,464.54		2,884.30 DR
12/09/2021	Interest Charge		1,462.97		4,347.27 DR
12/10/2021	Interest Charge		1,414.55		5,761.82 DR
12/11/2021	Interest Charge		1,459.59		7,221.41 DR
12/12/2021	Interest Charge		1,410.96		8,632.37 DR
12/01/2022	Interest Charge		1,456.45		10,088.82 DR
12/02/2022	Interest Charge		1,437.51		11,526.33 DR
12/03/2022	Interest Charge		1,312.80		12,839.13 DR
12/04/2022	Interest Charge		1,337.45		14,176.58 DR
12/05/2022	Interest Charge		1,140.54		15,317.12 DR
12/06/2022	Interest Charge		1,176.73		16,493.85 DR
30/06/2022	Closing Balance				16,493.85 DR
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				0.00
12/07/2021	Interest Charge		692.05		692.05 DR
12/08/2021	Interest Charge		712.09		1,404.14 DR
12/09/2021	Interest Charge		709.73		2,113.87 DR
12/10/2021	Interest Charge		684.72		2,798.59 DR
12/11/2021	Interest Charge		704.86		3,503.45 DR
12/12/2021	Interest Charge		679.80		4,183.25 DR
12/01/2022	Interest Charge		534.68		4,717.93 DR
12/02/2022	Interest Charge		459.88		5,177.81 DR
12/03/2022	Interest Charge		416.05		5,593.86 DR
12/04/2022	Interest Charge		409.58		6,003.44 DR
12/05/2022	Interest Charge		330.42		6,333.86 DR
12/06/2022	Interest Charge		356.27		6,690.13 DR
30/06/2022	Closing Balance				6,690.13 DR
Property Expenses - Advertising - Direct Property					
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,775.62		1,775.62 DR
30/06/2022	Closing Balance				1,775.62 DR
Property Expenses - Council Rates - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
09/08/2021	BPAY TO COGC - RATES		1,018.05		1,018.05 DR
16/02/2022	BPAY TO COGC - RATES		1,018.05		2,036.10 DR
30/06/2022	Closing Balance				2,036.10 DR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,465.80		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Insurance Premium - Direct Property					
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		425.00		425.00 DR
30/06/2022	Closing Balance				425.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING		495.00		495.00 DR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI		56.00		551.00 DR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBING		132.00		683.00 DR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK		228.00		911.00 DR
30/06/2022	Closing Balance				911.00 DR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing		347.60		347.60 DR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE		1,226.00		1,573.60 DR
30/06/2022	Repairs Maintenance		866.00		2,439.60 DR
30/06/2022	Closing Balance				2,439.60 DR
Property Expenses - Strata Levy Fee - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
15/09/2021	BPAY TO STRATAPAY-LEVY		929.91		929.91 DR
06/12/2021	BPAY TO STRATAPAY-LEVY		929.91		1,859.82 DR
28/03/2022	BPAY TO STRATAPAY-LEVY		929.91		2,789.73 DR
30/06/2022	Closing Balance				2,789.73 DR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		4,507.59		4,507.59 DR
30/06/2022	Closing Balance				4,507.59 DR
Property Expenses - Water Rates - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
17/08/2021	BPAY TO GCCC - WATER		334.92		334.92 DR
06/12/2021	BPAY TO GCCC - WATER		393.38		728.30 DR
28/02/2022	BPAY TO GCCC - WATER		371.00		1,099.30 DR
07/06/2022	BPAY TO GCCC - WATER		308.60		1,407.90 DR
30/06/2022	Closing Balance				1,407.90 DR
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		559.68		559.68 DR
30/06/2022	Closing Balance				559.68 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
21/12/2021	BPAY TO ASIC		202.00		202.00 DR
30/06/2022	Closing Balance				202.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		9,042.15		9,042.15 DR
30/06/2022	Closing Balance				9,042.15 DR
Assets					
Investments - 20/249 Bayview Street					
01/07/2021	Opening Balance	1.00000			460,000.00 DR
30/06/2022	Depreciation 20/249 Bayview Street			643.18	459,356.82 DR
30/06/2022	Market Value Adjustment		100,643.18		560,000.00 DR
30/06/2022	Closing Balance	1.00000			560,000.00 DR
Investments - Unit 3/95 Crown Road					
01/07/2021	Opening Balance	1.00000			1,160,437.00 DR
30/06/2022	Market Value Adjustment			22,715.00	1,137,722.00 DR
30/06/2022	Closing Balance	1.00000			1,137,722.00 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				56,342.69 DR
01/07/2021	SuperChoice P/L PC06C020-6067860		112.93		56,455.62 DR
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING			495.00	55,960.62 DR
08/07/2021	AUTOMATIC DATA P ADP202107081021018		2,373.40		58,334.02 DR
09/07/2021	KIMBERLEY NELSON Rent 20/249Bayview		840.00		59,174.02 DR
12/07/2021	Origin MMS 47576172-400048955			1,777.49	57,396.53 DR
12/07/2021	Origin MMS 47576200-400048957			1,219.23	56,177.30 DR
23/07/2021	KIMBERLEY NELSON Rent 20/249Bayview		840.00		57,017.30 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		5.75		57,023.05 DR
30/07/2021	Ray White Seafor RENT PAYMENT		2,524.97		59,548.02 DR
30/07/2021	SuperChoice P/L PC06C020-6080816		112.93		59,660.95 DR
06/08/2021	AUTOMATIC DATA P ADP202108061037905		3,560.10		63,221.05 DR
06/08/2021	KIMBERLEY NELSON Unit20/249 Bayview		840.00		64,061.05 DR
09/08/2021	BPAY TO COGC - RATES			1,018.05	63,043.00 DR
12/08/2021	Origin MMS 47901999-400048955			1,777.49	61,265.51 DR
12/08/2021	Origin MMS 47902066-400048957			1,219.23	60,046.28 DR
17/08/2021	BPAY TO GCCC - WATER			334.92	59,711.36 DR
18/08/2021	BPAY TO TAX OFFICE PAYMENTS			2,295.00	57,416.36 DR
20/08/2021	KIMBERLEY NELSON RentU20 249BAYVIEW		840.00		58,256.36 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		6.12		58,262.48 DR
31/08/2021	Ray White Seafor RENT PAYMENT		1,158.59		59,421.07 DR
03/09/2021	KIMBERLEY NELSON RentU20 249BAYVIEW		840.00		60,261.07 DR
08/09/2021	AUTOMATIC DATA P ADP202109081056048		2,373.40		62,634.47 DR
13/09/2021	Origin MMS 48225384-400048955			1,777.49	60,856.98 DR
13/09/2021	Origin MMS 48225385-400048957			1,219.23	59,637.75 DR
15/09/2021	BPAY TO STRATAPAY-LEVY			929.91	58,707.84 DR
16/09/2021	KIMBERLEY NELSON RENTU20 249BAYVIEW		840.00		59,547.84 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		6.00		59,553.84 DR
30/09/2021	Ray White Seafor RENT PAYMENT		2,636.60		62,190.44 DR
01/10/2021	KIMBERLEY NELSON RENTu20 249Bayview		840.00		63,030.44 DR
08/10/2021	AUTOMATIC DATA P ADP202110081073620		2,373.40		65,403.84 DR
12/10/2021	Origin MMS 48546838-400048955			1,777.49	63,626.35 DR
12/10/2021	Origin MMS 48546839-400048957			1,219.23	62,407.12 DR
19/10/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		63,247.12 DR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI			56.00	63,191.12 DR
29/10/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		64,031.12 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		6.51		64,037.63 DR
01/11/2021	Ray White Seafor RENT PAYMENT		2,485.61		66,523.24 DR
08/11/2021	AUTOMATIC DATA P ADP202111081091249		2,373.40		68,896.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
12/11/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		69,736.64 DR
12/11/2021	Origin MMS 48888911-400048955			1,777.49	67,959.15 DR
12/11/2021	Origin MMS 48888912-400048957			1,219.23	66,739.92 DR
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing			347.60	66,392.32 DR
26/11/2021	KIMBERLEY NELSON RENT20/249BAYVIEW		840.00		67,232.32 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.57		67,236.89 DR
30/11/2021	Ray White Seafor RENT PAYMENT		1,355.31		68,592.20 DR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE			1,226.00	67,366.20 DR
06/12/2021	BPAY TO GCCC - WATER			393.38	66,972.82 DR
06/12/2021	BPAY TO STRATAPAY-LEVY			929.91	66,042.91 DR
08/12/2021	AUTOMATIC DATA P ADP202112081108607		2,373.40		68,416.31 DR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBIN			132.00	68,284.31 DR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK			228.00	68,056.31 DR
10/12/2021	KIMBERLEY NELSON Rent20/249 Bayview		840.00		68,896.31 DR
13/12/2021	Origin MMS 49264368-400048957			1,219.23	67,677.08 DR
13/12/2021	Origin MMS 49264402-400048955			1,777.49	65,899.59 DR
21/12/2021	BPAY TO ASIC			202.00	65,697.59 DR
21/12/2021	TRANSACT FUNDS TFR TO JP AND S NOMINEES			50,000.00	15,697.59 DR
24/12/2021	KIMBERLEY NELSON RENTu20 249Bayview		840.00		16,537.59 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.06		16,539.65 DR
31/12/2021	Ray White Seafor RENT PAYMENT		1,931.85		18,471.50 DR
07/01/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		19,311.50 DR
10/01/2022	AUTOMATIC DATA P ADP202201101125758		3,748.05		23,059.55 DR
12/01/2022	Origin MMS 49678494-400048957			1,219.23	21,840.32 DR
12/01/2022	Origin MMS 49678662-400048955			1,777.49	20,062.83 DR
20/01/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		20,902.83 DR
21/01/2022	SuperChoice P/L PC06C050-6130734		249.11		21,151.94 DR
25/01/2022	SuperChoice P/L PC06C053-6131888		293.92		21,445.86 DR
25/01/2022	SuperChoice P/L PC06C054-6132347		364.71		21,810.57 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.90		21,811.47 DR
31/01/2022	Ray White Seafor RENT PAYMENT		2,412.89		24,224.36 DR
04/02/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		25,064.36 DR
08/02/2022	AUTOMATIC DATA P ADP202202081144011		2,373.40		27,437.76 DR
14/02/2022	Origin MMS 50112668-400048955			1,783.33	25,654.43 DR
14/02/2022	Origin MMS 50112669-400048957			1,185.63	24,468.80 DR
16/02/2022	BPAY TO COGC - RATES			1,018.05	23,450.75 DR
18/02/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		24,290.75 DR
24/02/2022	SuperChoice P/L PC06C052-6140588		213.81		24,504.56 DR
28/02/2022	BPAY TO GCCC - WATER			371.00	24,133.56 DR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS			1,758.00	22,375.56 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.92		22,376.48 DR
28/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,326.50	20,049.98 DR
04/03/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		20,889.98 DR
08/03/2022	AUTOMATIC DATA P ADP202203081160950		2,373.40		23,263.38 DR
14/03/2022	Origin MMS 50529258-400048955			1,783.33	21,480.05 DR
14/03/2022	Origin MMS 50529263-400048957			1,185.63	20,294.42 DR
18/03/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		21,134.42 DR
21/03/2022	SuperChoice P/L PC06C052-6144638		203.21		21,337.63 DR
28/03/2022	BPAY TO STRATAPAY-LEVY			929.91	20,407.72 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.93		20,408.65 DR
31/03/2022	Ray White Seafor RENT PAYMENT		2,531.89		22,940.54 DR
04/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		23,780.54 DR
08/04/2022	AUTOMATIC DATA P ADP202204081179265		2,373.40		26,153.94 DR
12/04/2022	Origin MMS 50949171-400048955			1,589.40	24,564.54 DR
12/04/2022	Origin MMS 50949274-400048957			1,019.78	23,544.76 DR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW		840.00		24,384.76 DR
28/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		25,224.76 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.91		25,225.67 DR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
02/05/2022	Ray White Seafor RENT PAYMENT		3,052.50		28,278.17 DR
06/05/2022	AUTOMATIC DATA P ADP202205061195970		2,373.40		30,651.57 DR
12/05/2022	Origin MMS 51423901-400048957			1,019.78	29,631.79 DR
12/05/2022	Origin MMS 51424039-400048955			1,589.40	28,042.39 DR
13/05/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		28,882.39 DR
27/05/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		29,722.39 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.26		29,723.65 DR
31/05/2022	Ray White Seafor RENT PAYMENT		1,020.93		30,744.58 DR
07/06/2022	BPAY TO GCCC - WATER			308.60	30,435.98 DR
08/06/2022	AUTOMATIC DATA P ADP202206081214542		2,373.40		32,809.38 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			2,185.50	30,623.88 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,516.00	27,107.88 DR
13/06/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		27,947.88 DR
14/06/2022	Origin MMS 51938417-400048957			1,019.78	26,928.10 DR
14/06/2022	Origin MMS 51939833-400048955			1,589.40	25,338.70 DR
20/06/2022	SuperChoice P/L PC090622-109122793		320.47		25,659.17 DR
20/06/2022	SuperChoice P/L PC170622-109516945		184.92		25,844.09 DR
22/06/2022	SuperChoice P/L PC170622-109519841		210.50		26,054.59 DR
23/06/2022	SuperChoice P/L PC200622-116894453		74.25		26,128.84 DR
24/06/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		26,968.84 DR
27/06/2022	J P M & S P M BORSINI Shan super		18,000.00		44,968.84 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.63		44,972.47 DR
30/06/2022	Ray White Seafor RENT PAYMENT		2,105.60		47,078.07 DR
30/06/2022	Closing Balance				47,078.07 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				0.00
12/07/2021	Direct Debit Payment			1,777.49	1,777.49 CR
12/07/2021	Direct Debit Payment		1,777.49		0.00 CR
12/07/2021	Interest Charge			1,419.76	1,419.76 CR
12/07/2021	Interest Charge		1,419.76		0.00 CR
12/08/2021	Direct Debit Payment			1,777.49	1,777.49 CR
12/08/2021	Direct Debit Payment		1,777.49		0.00 CR
12/08/2021	Interest Charge			1,464.54	1,464.54 CR
12/08/2021	Interest Charge		1,464.54		0.00 CR
12/09/2021	Interest Charge			1,462.97	1,462.97 CR
12/09/2021	Interest Charge		1,462.97		0.00 CR
13/09/2021	Direct Debit Payment			1,777.49	1,777.49 CR
13/09/2021	Direct Debit Payment		1,777.49		0.00 CR
12/10/2021	Direct Debit Payment			1,777.49	1,777.49 CR
12/10/2021	Direct Debit Payment		1,777.49		0.00 CR
12/10/2021	Interest Charge			1,414.55	1,414.55 CR
12/10/2021	Interest Charge		1,414.55		0.00 CR
12/11/2021	Direct Debit Payment			1,777.49	1,777.49 CR
12/11/2021	Direct Debit Payment		1,777.49		0.00 CR
12/11/2021	Interest Charge			1,459.59	1,459.59 CR
12/11/2021	Interest Charge		1,459.59		0.00 CR
12/12/2021	Interest Charge			1,410.96	1,410.96 CR
12/12/2021	Interest Charge		1,410.96		0.00 CR
13/12/2021	Direct Debit Payment			1,777.49	1,777.49 CR
13/12/2021	Direct Debit Payment		1,777.49		0.00 CR
12/01/2022	Direct Debit Payment			1,777.49	1,777.49 CR
12/01/2022	Direct Debit Payment		1,777.49		0.00 CR
12/01/2022	Interest Charge			1,456.45	1,456.45 CR
12/01/2022	Interest Charge		1,456.45		0.00 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/02/2022	Interest Charge			1,437.51	1,437.51 CR
12/02/2022	Interest Charge		1,437.51		0.00 CR
14/02/2022	Direct Debit Payment			1,783.33	1,783.33 CR
14/02/2022	Direct Debit Payment		1,783.33		0.00 CR
12/03/2022	Interest Charge			1,312.80	1,312.80 CR
12/03/2022	Interest Charge		1,312.80		0.00 CR
14/03/2022	Direct Debit Payment			1,783.33	1,783.33 CR
14/03/2022	Direct Debit Payment		1,783.33		0.00 CR
12/04/2022	Direct Debit Payment			1,589.40	1,589.40 CR
12/04/2022	Direct Debit Payment		1,589.40		0.00 CR
12/04/2022	Interest Charge			1,337.45	1,337.45 CR
12/04/2022	Interest Charge		1,337.45		0.00 CR
12/05/2022	Direct Debit Payment			1,589.40	1,589.40 CR
12/05/2022	Direct Debit Payment		1,589.40		0.00 CR
12/05/2022	Interest Charge			1,140.54	1,140.54 CR
12/05/2022	Interest Charge		1,140.54		0.00 CR
12/06/2022	Interest Charge			1,176.73	1,176.73 CR
12/06/2022	Interest Charge		1,176.73		0.00 CR
14/06/2022	Annual Fee			395.00	395.00 CR
14/06/2022	Annual Fee		395.00		0.00 CR
14/06/2022	Direct Debit Payment			1,589.40	1,589.40 CR
14/06/2022	Direct Debit Payment		1,589.40		0.00 CR
30/06/2022	Closing Balance				0.00
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				0.00
12/07/2021	Direct Debit Payment			1,219.23	1,219.23 CR
12/07/2021	Direct Debit Payment		1,219.23		0.00 CR
12/07/2021	Interest Charge			692.05	692.05 CR
12/07/2021	Interest Charge		692.05		0.00 CR
12/08/2021	Direct Debit Payment			1,219.23	1,219.23 CR
12/08/2021	Direct Debit Payment		1,219.23		0.00 CR
12/08/2021	Interest Charge			712.09	712.09 CR
12/08/2021	Interest Charge		712.09		0.00 CR
12/09/2021	Interest Charge			709.73	709.73 CR
12/09/2021	Interest Charge		709.73		0.00 CR
13/09/2021	Direct Debit Payment			1,219.23	1,219.23 CR
13/09/2021	Direct Debit Payment		1,219.23		0.00 CR
12/10/2021	Direct Debit Payment			1,219.23	1,219.23 CR
12/10/2021	Direct Debit Payment		1,219.23		0.00 CR
12/10/2021	Interest Charge			684.72	684.72 CR
12/10/2021	Interest Charge		684.72		0.00 CR
12/11/2021	Direct Debit Payment			1,219.23	1,219.23 CR
12/11/2021	Direct Debit Payment		1,219.23		0.00 CR
12/11/2021	Interest Charge			704.86	704.86 CR
12/11/2021	Interest Charge		704.86		0.00 CR
12/12/2021	Interest Charge			679.80	679.80 CR
12/12/2021	Interest Charge		679.80		0.00 CR
13/12/2021	Direct Debit Payment			1,219.23	1,219.23 CR
13/12/2021	Direct Debit Payment		1,219.23		0.00 CR
12/01/2022	Direct Debit Payment			1,219.23	1,219.23 CR
12/01/2022	Direct Debit Payment		1,219.23		0.00 CR
12/01/2022	Interest Charge			534.68	534.68 CR
12/01/2022	Interest Charge		534.68		0.00 CR
12/02/2022	Interest Charge			459.88	459.88 CR
12/02/2022	Interest Charge		459.88		0.00 CR
14/02/2022	Direct Debit Payment			1,185.63	1,185.63 CR
14/02/2022	Direct Debit Payment		1,185.63		0.00 CR
12/03/2022	Interest Charge			416.05	416.05 CR
12/03/2022	Interest Charge		416.05		0.00 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/03/2022	Direct Debit Payment			1,185.63	1,185.63 CR
14/03/2022	Direct Debit Payment		1,185.63		0.00 CR
30/03/2022	Account variation Fee			250.00	250.00 CR
30/03/2022	Account variation Fee		250.00		0.00 CR
12/04/2022	Direct Debit Payment			1,019.78	1,019.78 CR
12/04/2022	Direct Debit Payment		1,019.78		0.00 CR
12/04/2022	Interest Charge			409.58	409.58 CR
12/04/2022	Interest Charge		409.58		0.00 CR
12/05/2022	Direct Debit Payment			1,019.78	1,019.78 CR
12/05/2022	Direct Debit Payment		1,019.78		0.00 CR
12/05/2022	Interest Charge			330.42	330.42 CR
12/05/2022	Interest Charge		330.42		0.00 CR
12/06/2022	Interest Charge			356.27	356.27 CR
12/06/2022	Interest Charge		356.27		0.00 CR
14/06/2022	Direct Debit Payment			1,019.78	1,019.78 CR
14/06/2022	Direct Debit Payment		1,019.78		0.00 CR
30/06/2022	Closing Balance				0.00
EZY Mortgage Loan 8958					
01/07/2021	Opening Balance				0.00
22/12/2021	3/95 CROWN ROAD - JP & S BORSINI F			50,000.00	50,000.00 CR
22/12/2021	3/95 CROWN ROAD - JP & S BORSINI F		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			5.75	5.75 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		5.75		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			6.12	6.12 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		6.12		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			6.00	6.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		6.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			6.51	6.51 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		6.51		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.57	4.57 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.57		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.92	0.92 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.92		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.91	0.91 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.91		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.26	1.26 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.26		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.63	3.63 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.63		0.00 CR
30/06/2022	Closing Balance				0.00

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
19/04/2022	Rental Income/Disbursements Received			21,840.00	21,840.00 CR
30/06/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW		21,840.00		0.00 CR
30/06/2022	Closing Balance				0.00
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
02/05/2022	Rental Income/Disbursements Received			23,216.74	23,216.74 CR
30/06/2022	Rental Statement3/95		23,216.74		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Jean Borsini					
01/07/2021	Opening Balance				0.00
08/07/2021	AUTOMATIC DATA P ADP202107081021018		2,373.40		2,373.40 DR
08/07/2021	Contribution Received			2,373.40	0.00 CR
06/08/2021	AUTOMATIC DATA P ADP202108061037905		3,560.10		3,560.10 DR
06/08/2021	Contribution Received			3,560.10	0.00 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056048		2,373.40		2,373.40 DR
08/09/2021	Contribution Received			2,373.40	0.00 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073620		2,373.40		2,373.40 DR
08/10/2021	Contribution Received			2,373.40	0.00 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091249		2,373.40		2,373.40 DR
08/11/2021	Contribution Received			2,373.40	0.00 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108607		2,373.40		2,373.40 DR
08/12/2021	Contribution Received			2,373.40	0.00 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125758		3,748.05		3,748.05 DR
10/01/2022	Contribution Received			3,748.05	0.00 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144011		2,373.40		2,373.40 DR
08/02/2022	Contribution Received			2,373.40	0.00 CR
08/03/2022	AUTOMATIC DATA P ADP202203081160950		2,373.40		2,373.40 DR
08/03/2022	Contribution Received			2,373.40	0.00 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179265		2,373.40		2,373.40 DR
08/04/2022	Contribution Received			2,373.40	0.00 CR
06/05/2022	AUTOMATIC DATA P ADP202205061195970		2,373.40		2,373.40 DR
06/05/2022	Contribution Received			2,373.40	0.00 CR
08/06/2022	AUTOMATIC DATA P ADP202206081214542		2,373.40		2,373.40 DR
08/06/2022	Contribution Received			2,373.40	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Shannin Borsini					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			112.93	112.93 CR
01/07/2021	SuperChoice P/L PC06C020-6067860		112.93		0.00 CR
30/07/2021	Contribution Received			112.93	112.93 CR
30/07/2021	SuperChoice P/L PC06C020-6080816		112.93		0.00 CR
21/01/2022	Contribution Received			249.11	249.11 CR
21/01/2022	SuperChoice P/L PC06C050-6130734		249.11		0.00 CR
25/01/2022	Contribution Received			293.92	293.92 CR
25/01/2022	Contribution Received			364.71	658.63 CR
25/01/2022	SuperChoice P/L PC06C053-6131888		293.92		364.71 CR
25/01/2022	SuperChoice P/L PC06C054-6132347		364.71		0.00 CR
24/02/2022	Contribution Received			213.81	213.81 CR
24/02/2022	SuperChoice P/L PC06C052-6140588		213.81		0.00 CR
21/03/2022	Contribution Received			203.21	203.21 CR
21/03/2022	SuperChoice P/L PC06C052-6144638		203.21		0.00 CR
17/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.		320.47		320.47 DR
20/06/2022	Contribution Received			184.92	135.55 DR

JP & S BORSINI FAMILY SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/06/2022	Contribution Received			320.47	184.92 CR
20/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.		184.92		0.00 CR
22/06/2022	Contribution Received			210.50	210.50 CR
22/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.		210.50		0.00 CR
23/06/2022	Contribution Received			74.25	74.25 CR
23/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.		74.25		0.00 CR
27/06/2022	Contribution Received			18,000.00	18,000.00 CR
27/06/2022	J P M & S P M BORSINI Shan super		18,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				1,419.00 CR
28/02/2022	Accountancy Fee		1,419.00		0.00 CR
30/06/2022	Accountancy Fee			1,639.00	1,639.00 CR
30/06/2022	Closing Balance				1,639.00 CR
Auditor Fee					
01/07/2021	Opening Balance				907.50 CR
28/02/2022	Auditor Fee		907.50		0.00 CR
30/06/2022	Auditor Fee			907.50	907.50 CR
30/06/2022	Closing Balance				907.50 CR
Bank Fees - Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				0.00
14/06/2022	Annual Fee			395.00	395.00 CR
14/06/2022	Annual Fee		395.00		0.00 CR
30/06/2022	Closing Balance				0.00
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				0.00
30/03/2022	Account variation Fee			250.00	250.00 CR
30/03/2022	Account variation Fee		250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				0.00
12/07/2021	Interest Charge			1,419.76	1,419.76 CR
12/07/2021	Interest Charge		1,419.76		0.00 CR
12/08/2021	Interest Charge			1,464.54	1,464.54 CR
12/08/2021	Interest Charge		1,464.54		0.00 CR
12/09/2021	Interest Charge			1,462.97	1,462.97 CR
12/09/2021	Interest Charge		1,462.97		0.00 CR
12/10/2021	Interest Charge			1,414.55	1,414.55 CR
12/10/2021	Interest Charge		1,414.55		0.00 CR
12/11/2021	Interest Charge			1,459.59	1,459.59 CR
12/11/2021	Interest Charge		1,459.59		0.00 CR
12/12/2021	Interest Charge			1,410.96	1,410.96 CR
12/12/2021	Interest Charge		1,410.96		0.00 CR
12/01/2022	Interest Charge			1,456.45	1,456.45 CR
12/01/2022	Interest Charge		1,456.45		0.00 CR
12/02/2022	Interest Charge			1,437.51	1,437.51 CR
12/02/2022	Interest Charge		1,437.51		0.00 CR
12/03/2022	Interest Charge			1,312.80	1,312.80 CR
12/03/2022	Interest Charge		1,312.80		0.00 CR
12/04/2022	Interest Charge			1,337.45	1,337.45 CR
12/04/2022	Interest Charge		1,337.45		0.00 CR
12/05/2022	Interest Charge			1,140.54	1,140.54 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2022	Interest Charge		1,140.54		0.00 CR
12/06/2022	Interest Charge			1,176.73	1,176.73 CR
12/06/2022	Interest Charge		1,176.73		0.00 CR
30/06/2022	Closing Balance				0.00
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				0.00
12/07/2021	Interest Charge			692.05	692.05 CR
12/07/2021	Interest Charge		692.05		0.00 CR
12/08/2021	Interest Charge			712.09	712.09 CR
12/08/2021	Interest Charge		712.09		0.00 CR
12/09/2021	Interest Charge			709.73	709.73 CR
12/09/2021	Interest Charge		709.73		0.00 CR
12/10/2021	Interest Charge			684.72	684.72 CR
12/10/2021	Interest Charge		684.72		0.00 CR
12/11/2021	Interest Charge			704.86	704.86 CR
12/11/2021	Interest Charge		704.86		0.00 CR
12/12/2021	Interest Charge			679.80	679.80 CR
12/12/2021	Interest Charge		679.80		0.00 CR
12/01/2022	Interest Charge			534.68	534.68 CR
12/01/2022	Interest Charge		534.68		0.00 CR
12/02/2022	Interest Charge			459.88	459.88 CR
12/02/2022	Interest Charge		459.88		0.00 CR
12/03/2022	Interest Charge			416.05	416.05 CR
12/03/2022	Interest Charge		416.05		0.00 CR
12/04/2022	Interest Charge			409.58	409.58 CR
12/04/2022	Interest Charge		409.58		0.00 CR
12/05/2022	Interest Charge			330.42	330.42 CR
12/05/2022	Interest Charge		330.42		0.00 CR
12/06/2022	Interest Charge			356.27	356.27 CR
12/06/2022	Interest Charge		356.27		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
09/08/2021	BPAY TO COGC - RATES			1,018.05	1,018.05 CR
09/08/2021	BPAY TO COGC - RATES		1,018.05		0.00 CR
16/02/2022	BPAY TO COGC - RATES			1,018.05	1,018.05 CR
16/02/2022	BPAY TO COGC - RATES		1,018.05		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING			495.00	495.00 CR
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING		495.00		0.00 CR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI			56.00	56.00 CR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI		56.00		0.00 CR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBING			132.00	132.00 CR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBING		132.00		0.00 CR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK			228.00	228.00 CR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK		228.00		0.00 CR
30/06/2022	Closing Balance				0.00

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Unit 3/95 Crown Road					
01/07/2021	Opening Balance				0.00
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing			347.60	347.60 CR
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing		347.60		0.00 CR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE			1,226.00	1,226.00 CR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE		1,226.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
15/09/2021	BPAY TO STRATAPAY-LEVY			929.91	929.91 CR
15/09/2021	BPAY TO STRATAPAY-LEVY		929.91		0.00 CR
06/12/2021	BPAY TO STRATAPAY-LEVY			929.91	929.91 CR
06/12/2021	BPAY TO STRATAPAY-LEVY		929.91		0.00 CR
28/03/2022	BPAY TO STRATAPAY-LEVY			929.91	929.91 CR
28/03/2022	BPAY TO STRATAPAY-LEVY		929.91		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
20/249 Bayview Street					
01/07/2021	Opening Balance				0.00
17/08/2021	BPAY TO GCCC - WATER			334.92	334.92 CR
17/08/2021	BPAY TO GCCC - WATER		334.92		0.00 CR
06/12/2021	BPAY TO GCCC - WATER			393.38	393.38 CR
06/12/2021	BPAY TO GCCC - WATER		393.38		0.00 CR
28/02/2022	BPAY TO GCCC - WATER			371.00	371.00 CR
28/02/2022	BPAY TO GCCC - WATER		371.00		0.00 CR
07/06/2022	BPAY TO GCCC - WATER			308.60	308.60 CR
07/06/2022	BPAY TO GCCC - WATER		308.60		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
21/12/2021	BPAY TO ASIC			202.00	202.00 CR
21/12/2021	BPAY TO ASIC		202.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
EZY Mortgage Loan 8955					
01/07/2021	Opening Balance				293,122.34 CR
12/07/2021	Direct Debit Payment		1,777.49		291,344.85 CR
12/07/2021	Interest Charge			1,419.76	292,764.61 CR
12/08/2021	Direct Debit Payment		1,777.49		290,987.12 CR
12/08/2021	Interest Charge			1,464.54	292,451.66 CR
12/09/2021	Interest Charge			1,462.97	293,914.63 CR
13/09/2021	Direct Debit Payment		1,777.49		292,137.14 CR
12/10/2021	Direct Debit Payment		1,777.49		290,359.65 CR
12/10/2021	Interest Charge			1,414.55	291,774.20 CR
12/11/2021	Direct Debit Payment		1,777.49		289,996.71 CR
12/11/2021	Interest Charge			1,459.59	291,456.30 CR
12/12/2021	Interest Charge			1,410.96	292,867.26 CR
13/12/2021	Direct Debit Payment		1,777.49		291,089.77 CR
12/01/2022	Direct Debit Payment		1,777.49		289,312.28 CR
12/01/2022	Interest Charge			1,456.45	290,768.73 CR
12/02/2022	Interest Charge			1,437.51	292,206.24 CR
14/02/2022	Direct Debit Payment		1,783.33		290,422.91 CR
12/03/2022	Interest Charge			1,312.80	291,735.71 CR
14/03/2022	Direct Debit Payment		1,783.33		289,952.38 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2022	Direct Debit Payment		1,589.40		288,362.98 CR
12/04/2022	Interest Charge			1,337.45	289,700.43 CR
12/05/2022	Direct Debit Payment		1,589.40		288,111.03 CR
12/05/2022	Interest Charge			1,140.54	289,251.57 CR
12/06/2022	Interest Charge			1,176.73	290,428.30 CR
14/06/2022	Annual Fee			395.00	290,823.30 CR
14/06/2022	Direct Debit Payment		1,589.40		289,233.90 CR
30/06/2022	Closing Balance				289,233.90 CR
EZY Mortgage Loan 8957					
01/07/2021	Opening Balance				205,247.47 CR
12/07/2021	Direct Debit Payment		1,219.23		204,028.24 CR
12/07/2021	Interest Charge			692.05	204,720.29 CR
12/08/2021	Direct Debit Payment		1,219.23		203,501.06 CR
12/08/2021	Interest Charge			712.09	204,213.15 CR
12/09/2021	Interest Charge			709.73	204,922.88 CR
13/09/2021	Direct Debit Payment		1,219.23		203,703.65 CR
12/10/2021	Direct Debit Payment		1,219.23		202,484.42 CR
12/10/2021	Interest Charge			684.72	203,169.14 CR
12/11/2021	Direct Debit Payment		1,219.23		201,949.91 CR
12/11/2021	Interest Charge			704.86	202,654.77 CR
12/12/2021	Interest Charge			679.80	203,334.57 CR
13/12/2021	Direct Debit Payment		1,219.23		202,115.34 CR
12/01/2022	Direct Debit Payment		1,219.23		200,896.11 CR
12/01/2022	Interest Charge			534.68	201,430.79 CR
12/02/2022	Interest Charge			459.88	201,890.67 CR
14/02/2022	Direct Debit Payment		1,185.63		200,705.04 CR
12/03/2022	Interest Charge			416.05	201,121.09 CR
14/03/2022	Direct Debit Payment		1,185.63		199,935.46 CR
30/03/2022	Account variation Fee			250.00	200,185.46 CR
12/04/2022	Direct Debit Payment		1,019.78		199,165.68 CR
12/04/2022	Interest Charge			409.58	199,575.26 CR
12/05/2022	Direct Debit Payment		1,019.78		198,555.48 CR
12/05/2022	Interest Charge			330.42	198,885.90 CR
12/06/2022	Interest Charge			356.27	199,242.17 CR
14/06/2022	Direct Debit Payment		1,019.78		198,222.39 CR
30/06/2022	Closing Balance				198,222.39 CR
EZY Mortgage Loan 8958					
01/07/2021	Opening Balance				52,000.00 DR
22/12/2021	3/95 CROWN ROAD - JP & S BORSINI F		50,000.00		102,000.00 DR
30/06/2022	Closing Balance				102,000.00 DR
Macquarie Bank Mortgage Solutions					
01/07/2021	There are no transactions in the selected period				1.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			2,185.50	2,185.50 CR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS		2,185.50		0.00 CR
30/06/2022	Closing Balance				0.00

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1,926.50	1,926.50 CR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS		1,926.50		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				8,959.50 CR
01/07/2021	Fund Tax Finalisation		8,959.50		0.00 CR
30/06/2022	Tax Effect Of Income			9,042.15	9,042.15 CR
30/06/2022	Closing Balance				9,042.15 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				7,033.00 DR
01/07/2021	Fund Tax Finalisation			7,033.00	0.00 CR
30/09/2021	Sep 2021		1,758.00		1,758.00 DR
31/12/2021	Dec 2021		1,758.00		3,516.00 DR
31/03/2022	March 22		1,758.00		5,274.00 DR
30/06/2022	June 2022		3,683.00		8,957.00 DR
30/06/2022	Closing Balance				8,957.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,295.00 CR
18/08/2021	Fund Activity Statement March 2021		338.00		1,957.00 CR
18/08/2021	Fund Activity Statement June 2021		1,957.00		0.00 CR
30/09/2021	Sep 2021			1,758.00	1,758.00 CR
31/12/2021	Dec 2021			1,758.00	3,516.00 CR
28/02/2022	Sep 2021		1,758.00		1,758.00 CR
31/03/2022	March 22			1,758.00	3,516.00 CR
10/06/2022	Dec 2021		1,758.00		1,758.00 CR
10/06/2022	March 22		1,758.00		0.00 CR
30/06/2022	June 2022			3,683.00	3,683.00 CR
30/06/2022	Closing Balance				3,683.00 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	SuperChoice P/L PC06C020-6067860			112.93	112.93 CR
01/07/2021	SuperChoice P/L PC06C020-6067860		112.93		0.00 CR
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING			495.00	495.00 CR
02/07/2021	TRANSACT FUNDS TFR TO BEE PLUMBING		495.00		0.00 CR
08/07/2021	AUTOMATIC DATA P ADP202107081021018			2,373.40	2,373.40 CR
08/07/2021	AUTOMATIC DATA P ADP202107081021018		2,373.40		0.00 CR
09/07/2021	KIMBERLEY NELSON Rent 20/249Bayview			840.00	840.00 CR
12/07/2021	Origin MMS 47576172-400048955			1,777.49	2,617.49 CR
12/07/2021	Origin MMS 47576172-400048955		1,777.49		840.00 CR
12/07/2021	Origin MMS 47576200-400048957			1,219.23	2,059.23 CR
12/07/2021	Origin MMS 47576200-400048957		1,219.23		840.00 CR
23/07/2021	KIMBERLEY NELSON Rent 20/249Bayview			840.00	1,680.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			5.75	1,685.75 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		5.75		1,680.00 CR
30/07/2021	Ray White Seafor RENT PAYMENT			2,524.97	4,204.97 CR
30/07/2021	SuperChoice P/L PC06C020-6080816			112.93	4,317.90 CR
30/07/2021	SuperChoice P/L PC06C020-6080816		112.93		4,204.97 CR
06/08/2021	AUTOMATIC DATA P ADP202108061037905			3,560.10	7,765.07 CR
06/08/2021	AUTOMATIC DATA P ADP202108061037905		3,560.10		4,204.97 CR
06/08/2021	KIMBERLEY NELSON Unit20/249 Bayview			840.00	5,044.97 CR
09/08/2021	BPAY TO COGC - RATES			1,018.05	6,063.02 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/08/2021	BPAY TO COGC - RATES		1,018.05		5,044.97 CR
12/08/2021	Origin MMS 47901999-400048955			1,777.49	6,822.46 CR
12/08/2021	Origin MMS 47901999-400048955		1,777.49		5,044.97 CR
12/08/2021	Origin MMS 47902066-400048957			1,219.23	6,264.20 CR
12/08/2021	Origin MMS 47902066-400048957		1,219.23		5,044.97 CR
17/08/2021	BPAY TO GCCC - WATER			334.92	5,379.89 CR
17/08/2021	BPAY TO GCCC - WATER		334.92		5,044.97 CR
18/08/2021	BPAY TO TAX OFFICE PAYMENTS			338.00	5,382.97 CR
18/08/2021	BPAY TO TAX OFFICE PAYMENTS			1,957.00	7,339.97 CR
18/08/2021	BPAY TO TAX OFFICE PAYMENTS		2,295.00		5,044.97 CR
20/08/2021	KIMBERLEY NELSON RentU20 249BAYVIEW			840.00	5,884.97 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			6.12	5,891.09 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		6.12		5,884.97 CR
31/08/2021	Ray White Seafor RENT PAYMENT			1,158.59	7,043.56 CR
03/09/2021	KIMBERLEY NELSON RentU20 249BAYVIEW			840.00	7,883.56 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056048			2,373.40	10,256.96 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056048		2,373.40		7,883.56 CR
13/09/2021	Origin MMS 48225384-400048955			1,777.49	9,661.05 CR
13/09/2021	Origin MMS 48225384-400048955		1,777.49		7,883.56 CR
13/09/2021	Origin MMS 48225385-400048957			1,219.23	9,102.79 CR
13/09/2021	Origin MMS 48225385-400048957		1,219.23		7,883.56 CR
15/09/2021	BPAY TO STRATAPAY-LEVY			929.91	8,813.47 CR
15/09/2021	BPAY TO STRATAPAY-LEVY		929.91		7,883.56 CR
16/09/2021	KIMBERLEY NELSON RENTU20 249BAYVIEW			840.00	8,723.56 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			6.00	8,729.56 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		6.00		8,723.56 CR
30/09/2021	Ray White Seafor RENT PAYMENT			2,636.60	11,360.16 CR
01/10/2021	KIMBERLEY NELSON RENTU20 249Bayview			840.00	12,200.16 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073620			2,373.40	14,573.56 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073620		2,373.40		12,200.16 CR
12/10/2021	Origin MMS 48546838-400048955			1,777.49	13,977.65 CR
12/10/2021	Origin MMS 48546838-400048955		1,777.49		12,200.16 CR
12/10/2021	Origin MMS 48546839-400048957			1,219.23	13,419.39 CR
12/10/2021	Origin MMS 48546839-400048957		1,219.23		12,200.16 CR
19/10/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	13,040.16 CR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI			56.00	13,096.16 CR
27/10/2021	TRANSACT FUNDS TFR TO SHANNIN BORSINI		56.00		13,040.16 CR
29/10/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	13,880.16 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			6.51	13,886.67 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		6.51		13,880.16 CR
01/11/2021	Ray White Seafor RENT PAYMENT			2,485.61	16,365.77 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091249			2,373.40	18,739.17 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091249		2,373.40		16,365.77 CR
12/11/2021	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	17,205.77 CR
12/11/2021	Origin MMS 48888911-400048955			1,777.49	18,983.26 CR
12/11/2021	Origin MMS 48888911-400048955		1,777.49		17,205.77 CR
12/11/2021	Origin MMS 48888912-400048957			1,219.23	18,425.00 CR
12/11/2021	Origin MMS 48888912-400048957		1,219.23		17,205.77 CR
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing			347.60	17,553.37 CR
15/11/2021	TRANSACT FUNDS TFR TO Bee Plumbing		347.60		17,205.77 CR
26/11/2021	KIMBERLEY NELSON RENT20/249BAYVIEW			840.00	18,045.77 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.57	18,050.34 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.57		18,045.77 CR
30/11/2021	Ray White Seafor RENT PAYMENT			1,355.31	19,401.08 CR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE			1,226.00	20,627.08 CR
03/12/2021	TRANSACT FUNDS TFR TO SUBLIME FLOOR COVE		1,226.00		19,401.08 CR
06/12/2021	BPAY TO GCCC - WATER			393.38	19,794.46 CR
06/12/2021	BPAY TO GCCC - WATER		393.38		19,401.08 CR
06/12/2021	BPAY TO STRATAPAY-LEVY			929.91	20,330.99 CR

JP & S BORSINI FAMILY SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/12/2021	BPAY TO STRATAPAY-LEVY		929.91		19,401.08 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108607			2,373.40	21,774.48 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108607		2,373.40		19,401.08 CR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBIN			132.00	19,533.08 CR
09/12/2021	TRANSACT FUNDS TFR TO BEACH SIDE PLUMBIN		132.00		19,401.08 CR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK			228.00	19,629.08 CR
09/12/2021	TRANSACT FUNDS TFR TO BEN MCGOLDRICK		228.00		19,401.08 CR
10/12/2021	KIMBERLEY NELSON Rent20/249 Bayview			840.00	20,241.08 CR
13/12/2021	Origin MMS 49264368-400048957			1,219.23	21,460.31 CR
13/12/2021	Origin MMS 49264368-400048957		1,219.23		20,241.08 CR
13/12/2021	Origin MMS 49264402-400048955			1,777.49	22,018.57 CR
13/12/2021	Origin MMS 49264402-400048955		1,777.49		20,241.08 CR
21/12/2021	BPAY TO ASIC			202.00	20,443.08 CR
21/12/2021	BPAY TO ASIC		202.00		20,241.08 CR
21/12/2021	TRANSACT FUNDS TFR TO JP AND S NOMINEES		50,000.00		29,758.92 DR
22/12/2021	TRANSACT FUNDS TFR TO JP AND S NOMINEES			50,000.00	20,241.08 CR
24/12/2021	KIMBERLEY NELSON RENTu20 249Bayview			840.00	21,081.08 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.06	21,083.14 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.06		21,081.08 CR
31/12/2021	Ray White Seafor RENT PAYMENT			1,931.85	23,012.93 CR
07/01/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	23,852.93 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125758			3,748.05	27,600.98 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125758		3,748.05		23,852.93 CR
12/01/2022	Origin MMS 49678494-400048957			1,219.23	25,072.16 CR
12/01/2022	Origin MMS 49678494-400048957		1,219.23		23,852.93 CR
12/01/2022	Origin MMS 49678662-400048955			1,777.49	25,630.42 CR
12/01/2022	Origin MMS 49678662-400048955		1,777.49		23,852.93 CR
20/01/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	24,692.93 CR
21/01/2022	SuperChoice P/L PC06C050-6130734			249.11	24,942.04 CR
21/01/2022	SuperChoice P/L PC06C050-6130734		249.11		24,692.93 CR
25/01/2022	SuperChoice P/L PC06C053-6131888			293.92	24,986.85 CR
25/01/2022	SuperChoice P/L PC06C053-6131888		293.92		24,692.93 CR
25/01/2022	SuperChoice P/L PC06C054-6132347			364.71	25,057.64 CR
25/01/2022	SuperChoice P/L PC06C054-6132347		364.71		24,692.93 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.90	24,693.83 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.90		24,692.93 CR
31/01/2022	Ray White Seafor RENT PAYMENT			2,412.89	27,105.82 CR
04/02/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	27,945.82 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144011			2,373.40	30,319.22 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144011		2,373.40		27,945.82 CR
14/02/2022	Origin MMS 50112668-400048955			1,783.33	29,729.15 CR
14/02/2022	Origin MMS 50112668-400048955		1,783.33		27,945.82 CR
14/02/2022	Origin MMS 50112669-400048957			1,185.63	29,131.45 CR
14/02/2022	Origin MMS 50112669-400048957		1,185.63		27,945.82 CR
16/02/2022	BPAY TO COGC - RATES			1,018.05	28,963.87 CR
16/02/2022	BPAY TO COGC - RATES		1,018.05		27,945.82 CR
18/02/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	28,785.82 CR
24/02/2022	SuperChoice P/L PC06C052-6140588			213.81	28,999.63 CR
24/02/2022	SuperChoice P/L PC06C052-6140588		213.81		28,785.82 CR
28/02/2022	BPAY TO GCCC - WATER			371.00	29,156.82 CR
28/02/2022	BPAY TO GCCC - WATER		371.00		28,785.82 CR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS			1,758.00	30,543.82 CR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS		1,758.00		28,785.82 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.92	28,786.74 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.92		28,785.82 CR
28/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			907.50	29,693.32 CR
28/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			1,419.00	31,112.32 CR
28/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,326.50		28,785.82 CR
04/03/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	29,625.82 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/03/2022	AUTOMATIC DATA P ADP202203081160950			2,373.40	31,999.22 CR
08/03/2022	AUTOMATIC DATA P ADP202203081160950		2,373.40		29,625.82 CR
14/03/2022	Origin MMS 50529258-400048955			1,783.33	31,409.15 CR
14/03/2022	Origin MMS 50529258-400048955		1,783.33		29,625.82 CR
14/03/2022	Origin MMS 50529263-400048957			1,185.63	30,811.45 CR
14/03/2022	Origin MMS 50529263-400048957		1,185.63		29,625.82 CR
18/03/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	30,465.82 CR
21/03/2022	SuperChoice P/L PC06C052-6144638			203.21	30,669.03 CR
21/03/2022	SuperChoice P/L PC06C052-6144638		203.21		30,465.82 CR
28/03/2022	BPAY TO STRATAPAY-LEVY			929.91	31,395.73 CR
28/03/2022	BPAY TO STRATAPAY-LEVY		929.91		30,465.82 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.93	30,466.75 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.93		30,465.82 CR
31/03/2022	Ray White Seafor RENT PAYMENT			2,531.89	32,997.71 CR
04/04/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	33,837.71 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179265			2,373.40	36,211.11 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179265		2,373.40		33,837.71 CR
12/04/2022	Origin MMS 50949171-400048955			1,589.40	35,427.11 CR
12/04/2022	Origin MMS 50949171-400048955		1,589.40		33,837.71 CR
12/04/2022	Origin MMS 50949274-400048957			1,019.78	34,857.49 CR
12/04/2022	Origin MMS 50949274-400048957		1,019.78		33,837.71 CR
19/04/2022	KIMBERLEY NELSON Rent 20/249Bayview		840.00		32,997.71 CR
19/04/2022	KIMBERLEY NELSON Rent 20/249Bayview		840.00		32,157.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		31,317.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		30,477.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		29,637.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		28,797.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		27,957.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW				27,957.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW				27,957.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW				27,957.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW				27,957.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	28,797.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	29,637.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	30,477.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	31,317.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	32,157.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	32,997.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	33,837.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	34,677.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	35,517.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	36,357.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	37,197.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	38,037.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	38,877.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	39,717.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	40,557.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	41,397.71 CR
19/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW		21,840.00		19,557.71 CR
19/04/2022	KIMBERLEY NELSON Rent20/249 Bayview		840.00		18,717.71 CR
19/04/2022	KIMBERLEY NELSON RENT20/249BAYVIEW		840.00		17,877.71 CR
19/04/2022	KIMBERLEY NELSON RentU20 249BAYVIEW		840.00		17,037.71 CR
19/04/2022	KIMBERLEY NELSON RENTu20 249BAYVIEW		840.00		16,197.71 CR
19/04/2022	KIMBERLEY NELSON RENTu20 249Bayview		840.00		15,357.71 CR
19/04/2022	KIMBERLEY NELSON RENTu20 249Bayview		840.00		14,517.71 CR
19/04/2022	KIMBERLEY NELSON RENTU20 249BAYVIEW		840.00		13,677.71 CR
19/04/2022	KIMBERLEY NELSON Unit20/249 Bayview		840.00		12,837.71 CR
28/04/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	13,677.71 CR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/04/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		12,837.71 CR
28/04/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	13,677.71 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.91	13,678.62 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.91		13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT				13,677.71 CR
02/05/2022	Ray White Seafor RENT PAYMENT			3,052.50	16,730.21 CR
02/05/2022	Ray White Seafor RENT PAYMENT		23,216.74		6,486.53 DR
06/05/2022	AUTOMATIC DATA P ADP202205061195970			2,373.40	4,113.13 DR
06/05/2022	AUTOMATIC DATA P ADP202205061195970		2,373.40		6,486.53 DR
12/05/2022	Origin MMS 51423901-400048957			1,019.78	5,466.75 DR
12/05/2022	Origin MMS 51423901-400048957		1,019.78		6,486.53 DR
12/05/2022	Origin MMS 51424039-400048955			1,589.40	4,897.13 DR
12/05/2022	Origin MMS 51424039-400048955		1,589.40		6,486.53 DR
13/05/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	5,646.53 DR
13/05/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		6,486.53 DR
13/05/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	5,646.53 DR
27/05/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	4,806.53 DR
27/05/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		5,646.53 DR
27/05/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	4,806.53 DR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.26	4,805.27 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.26		4,806.53 DR
31/05/2022	Ray White Seafor RENT PAYMENT				4,806.53 DR
31/05/2022	Ray White Seafor RENT PAYMENT			1,020.93	3,785.60 DR
07/06/2022	BPAY TO GCCC - WATER			308.60	3,477.00 DR
07/06/2022	BPAY TO GCCC - WATER		308.60		3,785.60 DR
08/06/2022	AUTOMATIC DATA P ADP202206081214542			2,373.40	1,412.20 DR
08/06/2022	AUTOMATIC DATA P ADP202206081214542		2,373.40		3,785.60 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			1,758.00	2,027.60 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			1,758.00	269.60 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS			2,185.50	1,915.90 CR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS		2,185.50		269.60 DR
10/06/2022	BPAY TO TAX OFFICE PAYMENTS		3,516.00		3,785.60 DR
13/06/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	2,945.60 DR
13/06/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		3,785.60 DR
13/06/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	2,945.60 DR
14/06/2022	Origin MMS 51938417-400048957			1,019.78	1,925.82 DR
14/06/2022	Origin MMS 51938417-400048957		1,019.78		2,945.60 DR
14/06/2022	Origin MMS 51939833-400048955			1,589.40	1,356.20 DR
14/06/2022	Origin MMS 51939833-400048955		1,589.40		2,945.60 DR
20/06/2022	SuperChoice P/L PC090622-109122793			320.47	2,625.13 DR
20/06/2022	SuperChoice P/L PC090622-109122793		320.47		2,945.60 DR
20/06/2022	SuperChoice P/L PC170622-109516945			184.92	2,760.68 DR
20/06/2022	SuperChoice P/L PC170622-109516945		184.92		2,945.60 DR
22/06/2022	SuperChoice P/L PC170622-109519841			210.50	2,735.10 DR
22/06/2022	SuperChoice P/L PC170622-109519841		210.50		2,945.60 DR
23/06/2022	SuperChoice P/L PC200622-116894453			74.25	2,871.35 DR
23/06/2022	SuperChoice P/L PC200622-116894453		74.25		2,945.60 DR
24/06/2022	KIMBERLEY NELSON RENT 20/249Bayview			840.00	2,105.60 DR
24/06/2022	KIMBERLEY NELSON RENT 20/249Bayview		840.00		2,945.60 DR
24/06/2022	KIMBERLEY NELSON RENT 20/249BAYVIEW			840.00	2,105.60 DR
27/06/2022	J P M & S P M BORSINI Shan super			18,000.00	15,894.40 CR
27/06/2022	J P M & S P M BORSINI Shan super		18,000.00		2,105.60 DR

JP & S BORSINI FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	MACQUARIE CMA INTEREST PAID			3.63	2,101.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.63		2,105.60 DR
30/06/2022	Ray White Seafor RENT PAYMENT				2,105.60 DR
30/06/2022	Ray White Seafor RENT PAYMENT			2,105.60	0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jean Borsini

Accumulation

01/07/2021	Opening Balance				948,257.46 CR
08/07/2021	AUTOMATIC DATA P ADP202107081021018			2,373.40	950,630.86 CR
06/08/2021	AUTOMATIC DATA P ADP202108061037905			3,560.10	954,190.96 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056048			2,373.40	956,564.36 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073620			2,373.40	958,937.76 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091249			2,373.40	961,311.16 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108607			2,373.40	963,684.56 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125758			3,748.05	967,432.61 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144011			2,373.40	969,806.01 CR
08/03/2022	AUTOMATIC DATA P ADP202203081160950			2,373.40	972,179.41 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179265			2,373.40	974,552.81 CR
06/05/2022	AUTOMATIC DATA P ADP202205061195970			2,373.40	976,926.21 CR
08/06/2022	AUTOMATIC DATA P ADP202206081214542			2,373.40	979,299.61 CR
30/06/2022	Contribution Tax		4,656.32		974,643.29 CR
30/06/2022	Income Taxes Allocated		1,037.33		973,605.96 CR
30/06/2022	Investment Profit or Loss			67,482.44	1,041,088.40 CR
30/06/2022	Closing Balance				1,041,088.40 CR

Mrs Shannin Borsini

Accumulation

01/07/2021	Opening Balance				275,603.42 CR
01/07/2021	SuperChoice P/L PC06C020-6067860			112.93	275,716.35 CR
30/07/2021	SuperChoice P/L PC06C020-6080816			112.93	275,829.28 CR
21/01/2022	SuperChoice P/L PC06C050-6130734			249.11	276,078.39 CR
25/01/2022	SuperChoice P/L PC06C053-6131888			293.92	276,372.31 CR
25/01/2022	SuperChoice P/L PC06C054-6132347			364.71	276,737.02 CR
24/02/2022	SuperChoice P/L PC06C052-6140588			213.81	276,950.83 CR
21/03/2022	SuperChoice P/L PC06C052-6144638			203.21	277,154.04 CR
17/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			320.47	277,474.51 CR
20/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			184.92	277,659.43 CR
22/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			210.50	277,869.93 CR
23/06/2022	Employer Contribution: WITCHERY FASHIONS PTY. LTD.			74.25	277,944.18 CR
27/06/2022	J P M & S P M BORSINI Shan super			18,000.00	295,944.18 CR
30/06/2022	Contribution Tax		3,051.11		292,893.07 CR
30/06/2022	Income Taxes Allocated		297.39		292,595.68 CR
30/06/2022	Investment Profit or Loss			19,344.05	311,939.73 CR
30/06/2022	Closing Balance				311,939.73 CR