

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Frederic Ashton					
01/07/2020	Opening Balance				0.00
12/08/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	1,432.23 CR
11/09/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	2,864.46 CR
12/10/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			2,551.49	5,415.95 CR
11/11/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	6,848.18 CR
16/12/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	8,280.41 CR
12/01/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	9,712.64 CR
11/02/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	11,144.87 CR
15/03/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	12,577.10 CR
13/04/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	14,009.33 CR
11/05/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	15,441.56 CR
14/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	16,873.79 CR
21/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	18,306.02 CR
30/06/2021	Closing Balance				18,306.02 CR
Investment Gains					
Increase in Market Value - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			329.95	329.95 CR
30/06/2021	Closing Balance				329.95 CR
Investment Income					
Rent - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			24,483.92	24,483.92 CR
30/06/2021	Closing Balance				24,483.92 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/09/2020	Visionary Advisors		594.00		594.00 DR
30/06/2021	Closing Balance				594.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2020	Opening Balance				0.00
10/07/2020	Admin Fee		12.00		12.00 DR
10/08/2020	Admin Fee		12.00		24.00 DR
10/09/2020	Admin Fee		12.00		36.00 DR
10/10/2020	Admin Fee		12.00		48.00 DR
10/11/2020	Admin Fee		12.00		60.00 DR
10/12/2020	Admin Fee		12.00		72.00 DR
10/01/2021	Admin Fee		12.00		84.00 DR
10/02/2021	Admin Fee		12.00		96.00 DR
10/03/2021	Admin Fee		12.00		108.00 DR
10/04/2021	Admin Fee		12.00		120.00 DR
10/05/2021	Admin Fee		12.00		132.00 DR
10/06/2021	Admin Fee		12.00		144.00 DR
30/06/2021	Closing Balance				144.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Borrowing Fees					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Write off		443.00		443.00 DR
30/06/2021	Closing Balance				443.00 DR
Depreciation - Capital Allowances - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 18 Elcho Street, Hamilton		329.95		329.95 DR
30/06/2021	Closing Balance				329.95 DR
Fine					
01/07/2020	Opening Balance				0.00
27/01/2021	ASIC		340.00		340.00 DR
27/01/2021	ASIC		340.00		680.00 DR
30/06/2021	Closing Balance				680.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2020	Opening Balance				0.00
10/07/2020	Interest		1,773.83		1,773.83 DR
10/08/2020	Interest		1,834.49		3,608.32 DR
10/09/2020	Interest		1,828.42		5,436.74 DR
10/10/2020	Interest		1,766.61		7,203.35 DR
10/11/2020	Interest		1,816.58		9,019.93 DR
10/12/2020	Interest		1,753.98		10,773.91 DR
10/01/2021	Interest		1,809.50		12,583.41 DR
10/02/2021	Interest		1,803.88		14,387.29 DR
10/03/2021	Interest		1,628.42		16,015.71 DR
10/04/2021	Interest		1,799.03		17,814.74 DR
10/05/2021	Interest		1,736.26		19,551.00 DR
10/06/2021	Interest		1,788.50		21,339.50 DR
30/06/2021	Closing Balance				21,339.50 DR
Property Expenses - Agents Management Fee - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,993.64		1,993.64 DR
30/06/2021	Closing Balance				1,993.64 DR
Property Expenses - Council Rates - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		2,062.14		2,062.14 DR
30/06/2021	Closing Balance				2,062.14 DR
Property Expenses - Insurance Premium - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium		3,227.62		3,227.62 DR
30/06/2021	Closing Balance				3,227.62 DR
Property Expenses - Legal Fees - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Legal Fees		44.00		44.00 DR
30/06/2021	Closing Balance				44.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		99.00		99.00 DR
30/06/2021	Closing Balance				99.00 DR
Property Expenses - Water Rates - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,369.66		1,369.66 DR
30/06/2021	Closing Balance				1,369.66 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
27/01/2021	ASIC		55.00		55.00 DR
27/01/2021	ASIC		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		37.50		37.50 DR
30/06/2021	Fund Income Tax		1,615.80		1,653.30 DR
30/06/2021	Closing Balance				1,653.30 DR
Assets					
Investments - 18 Elcho Street, Hamilton					
01/07/2020	Opening Balance	1.00000			805,000.00 DR
30/06/2021	Depreciation 18 Elcho Street, Hamilton			329.95	804,670.05 DR
30/06/2021	Market Value Adjustment		329.95		805,000.00 DR
30/06/2021	Closing Balance	1.00000			805,000.00 DR
Investments - Borrowing Costs					
01/07/2020	Opening Balance				457.00 DR
30/06/2021	2021 Write off			443.00	14.00 DR
30/06/2021	Closing Balance				14.00 DR
Cash At Bank - Retirement Access Plus					
01/07/2020	Opening Balance				8,142.10 DR
11/07/2020	Loan Repayment			2,355.00	5,787.10 DR
13/07/2020	NRMA Insurance			261.06	5,526.04 DR
15/07/2020	Rent		376.37		5,902.41 DR
28/07/2020	Rent		839.26		6,741.67 DR
11/08/2020	Loan Repayment			2,355.00	4,386.67 DR
11/08/2020	NRMA Insurance			261.06	4,125.61 DR
12/08/2020	Precision		1,432.23		5,557.84 DR
14/08/2020	Rent		1,442.01		6,999.85 DR
28/08/2020	Rent		325.12		7,324.97 DR
11/09/2020	Loan Repayment			2,355.00	4,969.97 DR
11/09/2020	NRMA Insurance			261.06	4,708.91 DR
11/09/2020	Precision		1,432.23		6,141.14 DR
14/09/2020	Rent		849.16		6,990.30 DR
28/09/2020	Rent		839.26		7,829.56 DR
29/09/2020	Visionary Advisors			594.00	7,235.56 DR
12/10/2020	Loan Repayment			2,355.00	4,880.56 DR
12/10/2020	NRMA Insurance			261.06	4,619.50 DR
12/10/2020	Precision		2,551.49		7,170.99 DR
14/10/2020	Rent		849.16		8,020.15 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Retirement Access Plus					
28/10/2020	Rent		839.26		8,859.41 DR
11/11/2020	Loan Repayment			2,355.00	6,504.41 DR
11/11/2020	NRMA Insurance			261.06	6,243.35 DR
11/11/2020	Precision		1,432.23		7,675.58 DR
13/11/2020	Rent		757.74		8,433.32 DR
27/11/2020	Rent		350.91		8,784.23 DR
11/12/2020	Loan Repayment			2,355.00	6,429.23 DR
11/12/2020	NRMA Insurance			261.06	6,168.17 DR
14/12/2020	Rent		849.16		7,017.33 DR
16/12/2020	Precision		1,432.23		8,449.56 DR
22/12/2020	Rent		638.13		9,087.69 DR
11/01/2021	Loan Repayment			2,355.00	6,732.69 DR
11/01/2021	NRMA Insurance			261.06	6,471.63 DR
12/01/2021	Precision		1,432.23		7,903.86 DR
15/01/2021	Rent		1,599.32		9,503.18 DR
27/01/2021	ASIC			395.00	9,108.18 DR
27/01/2021	ASIC			613.00	8,495.18 DR
28/01/2021	Rent		839.26		9,334.44 DR
11/02/2021	Loan Repayment			2,355.00	6,979.44 DR
11/02/2021	NRMA Insurance			280.09	6,699.35 DR
11/02/2021	Precision		1,432.23		8,131.58 DR
12/02/2021	Rent		289.16		8,420.74 DR
26/02/2021	Rent		839.26		9,260.00 DR
11/03/2021	Loan Repayment			2,355.00	6,905.00 DR
11/03/2021	NRMA Insurance			280.11	6,624.89 DR
12/03/2021	Rent		849.16		7,474.05 DR
15/03/2021	Precision		1,432.23		8,906.28 DR
29/03/2021	Rent		397.74		9,304.02 DR
12/04/2021	Loan Repayment			2,355.00	6,949.02 DR
12/04/2021	NRMA Insurance			280.11	6,668.91 DR
13/04/2021	Precision		1,432.23		8,101.14 DR
14/04/2021	Rent		1,021.36		9,122.50 DR
28/04/2021	Rent		839.26		9,961.76 DR
11/05/2021	Loan Repayment			2,355.00	7,606.76 DR
11/05/2021	NRMA Insurance			280.11	7,326.65 DR
11/05/2021	Precision		1,432.23		8,758.88 DR
14/05/2021	Rent		757.74		9,516.62 DR
28/05/2021	Rent		839.26		10,355.88 DR
11/06/2021	Loan Repayment			2,355.00	8,000.88 DR
11/06/2021	NRMA Insurance			279.78	7,721.10 DR
11/06/2021	Rent		849.16		8,570.26 DR
14/06/2021	Precision		1,432.23		10,002.49 DR
21/06/2021	Precision		1,432.23		11,434.72 DR
28/06/2021	Rent		839.26		12,273.98 DR
30/06/2021	Closing Balance				12,273.98 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

St George Home Loan

01/07/2020	Opening Balance				0.00
10/07/2020	Admin Fee			12.00	12.00 CR
10/07/2020	Admin Fee		12.00		0.00 CR
10/07/2020	Interest			1,773.83	1,773.83 CR
10/07/2020	Interest		1,773.83		0.00 CR
11/07/2020	Repayment			2,355.00	2,355.00 CR
11/07/2020	Repayment		2,355.00		0.00 CR
10/08/2020	Admin Fee			12.00	12.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/08/2020	Admin Fee		12.00		0.00 CR
10/08/2020	Interest			1,834.49	1,834.49 CR
10/08/2020	Interest		1,834.49		0.00 CR
11/08/2020	Repayment			2,355.00	2,355.00 CR
11/08/2020	Repayment		2,355.00		0.00 CR
10/09/2020	Admin Fee			12.00	12.00 CR
10/09/2020	Admin Fee		12.00		0.00 CR
10/09/2020	Interest			1,828.42	1,828.42 CR
10/09/2020	Interest		1,828.42		0.00 CR
11/09/2020	Repayment			2,355.00	2,355.00 CR
11/09/2020	Repayment		2,355.00		0.00 CR
10/10/2020	Admin Fee			12.00	12.00 CR
10/10/2020	Admin Fee		12.00		0.00 CR
10/10/2020	Interest			1,766.61	1,766.61 CR
10/10/2020	Interest		1,766.61		0.00 CR
11/10/2020	Repayment			2,355.00	2,355.00 CR
12/10/2020	Repayment		2,355.00		0.00 CR
10/11/2020	Admin Fee			12.00	12.00 CR
10/11/2020	Admin Fee		12.00		0.00 CR
10/11/2020	Interest			1,816.58	1,816.58 CR
10/11/2020	Interest		1,816.58		0.00 CR
11/11/2020	Repayment			2,355.00	2,355.00 CR
11/11/2020	Repayment		2,355.00		0.00 CR
10/12/2020	Admin Fee			12.00	12.00 CR
10/12/2020	Admin Fee		12.00		0.00 CR
10/12/2020	Interest			1,753.98	1,753.98 CR
10/12/2020	Interest		1,753.98		0.00 CR
11/12/2020	Repayment			2,355.00	2,355.00 CR
11/12/2020	Repayment		2,355.00		0.00 CR
10/01/2021	Admin Fee			12.00	12.00 CR
10/01/2021	Admin Fee		12.00		0.00 CR
10/01/2021	Interest			1,809.50	1,809.50 CR
10/01/2021	Interest		1,809.50		0.00 CR
11/01/2021	Repayment			2,355.00	2,355.00 CR
11/01/2021	Repayment		2,355.00		0.00 CR
10/02/2021	Admin Fee			12.00	12.00 CR
10/02/2021	Admin Fee		12.00		0.00 CR
10/02/2021	Interest			1,803.88	1,803.88 CR
10/02/2021	Interest		1,803.88		0.00 CR
11/02/2021	Repayment			2,355.00	2,355.00 CR
11/02/2021	Repayment		2,355.00		0.00 CR
10/03/2021	Admin Fee			12.00	12.00 CR
10/03/2021	Admin Fee		12.00		0.00 CR
10/03/2021	Interest			1,628.42	1,628.42 CR
10/03/2021	Interest		1,628.42		0.00 CR
11/03/2021	Repayment			2,355.00	2,355.00 CR
11/03/2021	Repayment		2,355.00		0.00 CR
10/04/2021	Admin Fee			12.00	12.00 CR
10/04/2021	Admin Fee		12.00		0.00 CR
10/04/2021	Interest			1,799.03	1,799.03 CR
10/04/2021	Interest		1,799.03		0.00 CR
11/04/2021	Repayment			2,355.00	2,355.00 CR
12/04/2021	Repayment		2,355.00		0.00 CR
10/05/2021	Admin Fee			12.00	12.00 CR
10/05/2021	Admin Fee		12.00		0.00 CR
10/05/2021	Interest			1,736.26	1,736.26 CR
10/05/2021	Interest		1,736.26		0.00 CR
11/05/2021	Repayment			2,355.00	2,355.00 CR
11/05/2021	Repayment		2,355.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/06/2021	Admin Fee			12.00	12.00 CR
10/06/2021	Admin Fee		12.00		0.00 CR
10/06/2021	Interest			1,788.50	1,788.50 CR
10/06/2021	Interest		1,788.50		0.00 CR
11/06/2021	Repayment			2,355.00	2,355.00 CR
11/06/2021	Repayment		2,355.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Borrowing Costs					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Write off			443.00	443.00 CR
30/06/2021	2021 Write off		443.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
18 Elcho Street, Hamilton					
01/07/2020	Opening Balance				0.00
13/07/2020	Rental Income/Disbursements Received		261.06		261.06 DR
15/07/2020	Rental Income/Disbursements Received			376.37	115.31 CR
28/07/2020	Rental Income/Disbursements Received			839.26	954.57 CR
11/08/2020	Rental Income/Disbursements Received		261.06		693.51 CR
14/08/2020	Rental Income/Disbursements Received			1,442.01	2,135.52 CR
28/08/2020	Rental Income/Disbursements Received			325.12	2,460.64 CR
11/09/2020	Rental Income/Disbursements Received		261.06		2,199.58 CR
14/09/2020	Rental Income/Disbursements Received			849.16	3,048.74 CR
28/09/2020	Rental Income/Disbursements Received			839.26	3,888.00 CR
12/10/2020	Rental Income/Disbursements Received		261.06		3,626.94 CR
14/10/2020	Rental Income/Disbursements Received			849.16	4,476.10 CR
28/10/2020	Rental Income/Disbursements Received			839.26	5,315.36 CR
11/11/2020	Rental Income/Disbursements Received		261.06		5,054.30 CR
13/11/2020	Rental Income/Disbursements Received			757.74	5,812.04 CR
27/11/2020	Rental Income/Disbursements Received			350.91	6,162.95 CR
11/12/2020	Rental Income/Disbursements Received		261.06		5,901.89 CR
14/12/2020	Rental Income/Disbursements Received			849.16	6,751.05 CR
22/12/2020	Rental Income/Disbursements Received			638.13	7,389.18 CR
11/01/2021	Rental Income/Disbursements Received		261.06		7,128.12 CR
15/01/2021	Rental Income/Disbursements Received			1,599.32	8,727.44 CR
28/01/2021	Rental Income/Disbursements Received			839.26	9,566.70 CR
11/02/2021	Rental Income/Disbursements Received		280.09		9,286.61 CR
12/02/2021	Rental Income/Disbursements Received			289.16	9,575.77 CR
26/02/2021	Rental Income/Disbursements Received			839.26	10,415.03 CR
11/03/2021	Rental Income/Disbursements Received		280.11		10,134.92 CR
12/03/2021	Rental Income/Disbursements Received			849.16	10,984.08 CR
29/03/2021	Rental Income/Disbursements Received			397.74	11,381.82 CR
12/04/2021	Rental Income/Disbursements Received		280.11		11,101.71 CR
14/04/2021	Rental Income/Disbursements Received			1,021.36	12,123.07 CR
28/04/2021	Rental Income/Disbursements Received			839.26	12,962.33 CR
11/05/2021	Rental Income/Disbursements Received		280.11		12,682.22 CR
14/05/2021	Rental Income/Disbursements Received			757.74	13,439.96 CR
28/05/2021	Rental Income/Disbursements Received			839.26	14,279.22 CR
11/06/2021	Rental Income/Disbursements Received			849.16	15,128.38 CR
11/06/2021	Rental Income/Disbursements Received		279.78		14,848.60 CR
28/06/2021	Rental Income/Disbursements Received			839.26	15,687.86 CR
30/06/2021	Rental Statement		15,687.86		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Frederic Ashton					
01/07/2020	Opening Balance				0.00
12/08/2020	Contribution Received			1,432.23	1,432.23 CR
12/08/2020	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
11/09/2020	Contribution Received			1,432.23	1,432.23 CR
11/09/2020	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
12/10/2020	Contribution Received			2,551.49	2,551.49 CR
12/10/2020	Employer Contribution: AGL Energy - AGLE MONTHLY		2,551.49		0.00 CR
11/11/2020	Contribution Received			1,432.23	1,432.23 CR
11/11/2020	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
16/12/2020	Contribution Received			1,432.23	1,432.23 CR
16/12/2020	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
12/01/2021	Contribution Received			1,432.23	1,432.23 CR
12/01/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
11/02/2021	Contribution Received			1,432.23	1,432.23 CR
11/02/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
15/03/2021	Contribution Received			1,432.23	1,432.23 CR
15/03/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
13/04/2021	Contribution Received			1,432.23	1,432.23 CR
13/04/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
11/05/2021	Contribution Received			1,432.23	1,432.23 CR
11/05/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
14/06/2021	Contribution Received			1,432.23	1,432.23 CR
14/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
21/06/2021	Contribution Received			1,432.23	1,432.23 CR
21/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,432.23		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/09/2020	Visionary Advisors			594.00	594.00 CR
29/09/2020	Visionary Advisors		594.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2020	Opening Balance				0.00
10/07/2020	Admin Fee			12.00	12.00 CR
10/07/2020	Admin Fee		12.00		0.00 CR
10/08/2020	Admin Fee			12.00	12.00 CR
10/08/2020	Admin Fee		12.00		0.00 CR
10/09/2020	Admin Fee			12.00	12.00 CR
10/09/2020	Admin Fee		12.00		0.00 CR
10/10/2020	Admin Fee			12.00	12.00 CR
10/10/2020	Admin Fee		12.00		0.00 CR
10/11/2020	Admin Fee			12.00	12.00 CR
10/11/2020	Admin Fee		12.00		0.00 CR
10/12/2020	Admin Fee			12.00	12.00 CR
10/12/2020	Admin Fee		12.00		0.00 CR
10/01/2021	Admin Fee			12.00	12.00 CR
10/01/2021	Admin Fee		12.00		0.00 CR
10/02/2021	Admin Fee			12.00	12.00 CR
10/02/2021	Admin Fee		12.00		0.00 CR
10/03/2021	Admin Fee			12.00	12.00 CR
10/03/2021	Admin Fee		12.00		0.00 CR
10/04/2021	Admin Fee			12.00	12.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/04/2021	Admin Fee		12.00		0.00 CR
10/05/2021	Admin Fee			12.00	12.00 CR
10/05/2021	Admin Fee		12.00		0.00 CR
10/06/2021	Admin Fee			12.00	12.00 CR
10/06/2021	Admin Fee		12.00		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowing Fees					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Write off			443.00	443.00 CR
30/06/2021	2021 Write off		443.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fine					
01/07/2020	Opening Balance				0.00
27/01/2021	ASIC			340.00	340.00 CR
27/01/2021	ASIC			340.00	680.00 CR
27/01/2021	ASIC		340.00		340.00 CR
27/01/2021	ASIC		340.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2020	Opening Balance				0.00
10/07/2020	Interest			1,773.83	1,773.83 CR
10/07/2020	Interest		1,773.83		0.00 CR
10/08/2020	Interest			1,834.49	1,834.49 CR
10/08/2020	Interest		1,834.49		0.00 CR
10/09/2020	Interest			1,828.42	1,828.42 CR
10/09/2020	Interest		1,828.42		0.00 CR
10/10/2020	Interest			1,766.61	1,766.61 CR
10/10/2020	Interest		1,766.61		0.00 CR
10/11/2020	Interest			1,816.58	1,816.58 CR
10/11/2020	Interest		1,816.58		0.00 CR
10/12/2020	Interest			1,753.98	1,753.98 CR
10/12/2020	Interest		1,753.98		0.00 CR
10/01/2021	Interest			1,809.50	1,809.50 CR
10/01/2021	Interest		1,809.50		0.00 CR
10/02/2021	Interest			1,803.88	1,803.88 CR
10/02/2021	Interest		1,803.88		0.00 CR
10/03/2021	Interest			1,628.42	1,628.42 CR
10/03/2021	Interest		1,628.42		0.00 CR
10/04/2021	Interest			1,799.03	1,799.03 CR
10/04/2021	Interest		1,799.03		0.00 CR
10/05/2021	Interest			1,736.26	1,736.26 CR
10/05/2021	Interest		1,736.26		0.00 CR
10/06/2021	Interest			1,788.50	1,788.50 CR
10/06/2021	Interest		1,788.50		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
27/01/2021	ASIC			55.00	55.00 CR
27/01/2021	ASIC			273.00	328.00 CR
27/01/2021	ASIC		55.00		273.00 CR
27/01/2021	ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2020	Opening Balance				374,786.40 CR
10/07/2020	Admin Fee			12.00	374,798.40 CR
10/07/2020	Interest			1,773.83	376,572.23 CR
11/07/2020	Repayment		2,355.00		374,217.23 CR
10/08/2020	Admin Fee			12.00	374,229.23 CR
10/08/2020	Interest			1,834.49	376,063.72 CR
11/08/2020	Repayment		2,355.00		373,708.72 CR
10/09/2020	Admin Fee			12.00	373,720.72 CR
10/09/2020	Interest			1,828.42	375,549.14 CR
11/09/2020	Repayment		2,355.00		373,194.14 CR
10/10/2020	Admin Fee			12.00	373,206.14 CR
10/10/2020	Interest			1,766.61	374,972.75 CR
11/10/2020	Repayment		2,355.00		372,617.75 CR
10/11/2020	Admin Fee			12.00	372,629.75 CR
10/11/2020	Interest			1,816.58	374,446.33 CR
11/11/2020	Repayment		2,355.00		372,091.33 CR
10/12/2020	Admin Fee			12.00	372,103.33 CR
10/12/2020	Interest			1,753.98	373,857.31 CR
11/12/2020	Repayment		2,355.00		371,502.31 CR
10/01/2021	Admin Fee			12.00	371,514.31 CR
10/01/2021	Interest			1,809.50	373,323.81 CR
11/01/2021	Repayment		2,355.00		370,968.81 CR
10/02/2021	Admin Fee			12.00	370,980.81 CR
10/02/2021	Interest			1,803.88	372,784.69 CR
11/02/2021	Repayment		2,355.00		370,429.69 CR
10/03/2021	Admin Fee			12.00	370,441.69 CR
10/03/2021	Interest			1,628.42	372,070.11 CR
11/03/2021	Repayment		2,355.00		369,715.11 CR
10/04/2021	Admin Fee			12.00	369,727.11 CR
10/04/2021	Interest			1,799.03	371,526.14 CR
11/04/2021	Repayment		2,355.00		369,171.14 CR
10/05/2021	Admin Fee			12.00	369,183.14 CR
10/05/2021	Interest			1,736.26	370,919.40 CR
11/05/2021	Repayment		2,355.00		368,564.40 CR
10/06/2021	Admin Fee			12.00	368,576.40 CR
10/06/2021	Interest			1,788.50	370,364.90 CR
11/06/2021	Repayment		2,355.00		368,009.90 CR
30/06/2021	Closing Balance				368,009.90 CR
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			1,550.40	1,550.40 CR
30/06/2021	Closing Balance				1,550.40 CR
Provision for Income Tax					
01/07/2020	Opening Balance				1,550.40 CR
01/07/2020	Fund Tax Finalisation		1,550.40		0.00 CR
30/06/2021	Tax Effect Of Income			1,615.80	1,615.80 CR
30/06/2021	Closing Balance				1,615.80 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				21,141.60 CR
30/06/2021	Change in provision for deferred tax			37.50	21,179.10 CR
30/06/2021	Closing Balance				21,179.10 CR
Fund Suspense					
Retirement Access Plus					
01/07/2020	Opening Balance				0.00
11/07/2020	Loan Repayment			2,355.00	2,355.00 CR
11/07/2020	Loan Repayment		2,355.00		0.00 CR
13/07/2020	NRMA Insurance			261.06	261.06 CR
13/07/2020	NRMA Insurance		261.06		0.00 CR
15/07/2020	Rent			376.37	376.37 CR
15/07/2020	Rent		376.37		0.00 CR
28/07/2020	Rent			839.26	839.26 CR
28/07/2020	Rent		839.26		0.00 CR
11/08/2020	Loan Repayment			2,355.00	2,355.00 CR
11/08/2020	Loan Repayment		2,355.00		0.00 CR
11/08/2020	NRMA Insurance			261.06	261.06 CR
11/08/2020	NRMA Insurance		261.06		0.00 CR
12/08/2020	Precision			1,432.23	1,432.23 CR
12/08/2020	Precision		1,432.23		0.00 CR
14/08/2020	Rent			1,442.01	1,442.01 CR
14/08/2020	Rent		1,442.01		0.00 CR
28/08/2020	Rent			325.12	325.12 CR
28/08/2020	Rent		325.12		0.00 CR
11/09/2020	Loan Repayment			2,355.00	2,355.00 CR
11/09/2020	Loan Repayment		2,355.00		0.00 CR
11/09/2020	NRMA Insurance			261.06	261.06 CR
11/09/2020	NRMA Insurance		261.06		0.00 CR
11/09/2020	Precision			1,432.23	1,432.23 CR
11/09/2020	Precision		1,432.23		0.00 CR
14/09/2020	Rent			849.16	849.16 CR
14/09/2020	Rent		849.16		0.00 CR
28/09/2020	Rent			839.26	839.26 CR
28/09/2020	Rent		839.26		0.00 CR
29/09/2020	Visionary Advisors			594.00	594.00 CR
29/09/2020	Visionary Advisors		594.00		0.00 CR
12/10/2020	Loan Repayment			2,355.00	2,355.00 CR
12/10/2020	Loan Repayment		2,355.00		0.00 CR
12/10/2020	NRMA Insurance			261.06	261.06 CR
12/10/2020	NRMA Insurance		261.06		0.00 CR
12/10/2020	Precision			2,551.49	2,551.49 CR
12/10/2020	Precision		2,551.49		0.00 CR
14/10/2020	Rent			849.16	849.16 CR
14/10/2020	Rent		849.16		0.00 CR
28/10/2020	Rent			839.26	839.26 CR
28/10/2020	Rent		839.26		0.00 CR
11/11/2020	Loan Repayment			2,355.00	2,355.00 CR
11/11/2020	Loan Repayment		2,355.00		0.00 CR
11/11/2020	NRMA Insurance			261.06	261.06 CR
11/11/2020	NRMA Insurance		261.06		0.00 CR
11/11/2020	Precision			1,432.23	1,432.23 CR
11/11/2020	Precision		1,432.23		0.00 CR
13/11/2020	Rent			757.74	757.74 CR
13/11/2020	Rent		757.74		0.00 CR
27/11/2020	Rent			350.91	350.91 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/11/2020	Rent		350.91		0.00 CR
11/12/2020	Loan Repayment			2,355.00	2,355.00 CR
11/12/2020	Loan Repayment		2,355.00		0.00 CR
11/12/2020	NRMA Insurance			261.06	261.06 CR
11/12/2020	NRMA Insurance		261.06		0.00 CR
14/12/2020	Rent			849.16	849.16 CR
14/12/2020	Rent		849.16		0.00 CR
16/12/2020	Precision			1,432.23	1,432.23 CR
16/12/2020	Precision		1,432.23		0.00 CR
22/12/2020	Rent			638.13	638.13 CR
22/12/2020	Rent		638.13		0.00 CR
11/01/2021	Loan Repayment			2,355.00	2,355.00 CR
11/01/2021	Loan Repayment		2,355.00		0.00 CR
11/01/2021	NRMA Insurance			261.06	261.06 CR
11/01/2021	NRMA Insurance		261.06		0.00 CR
12/01/2021	Precision			1,432.23	1,432.23 CR
12/01/2021	Precision		1,432.23		0.00 CR
15/01/2021	Rent			1,599.32	1,599.32 CR
15/01/2021	Rent		1,599.32		0.00 CR
27/01/2021	ASIC			55.00	55.00 CR
27/01/2021	ASIC			273.00	328.00 CR
27/01/2021	ASIC			340.00	668.00 CR
27/01/2021	ASIC			340.00	1,008.00 CR
27/01/2021	ASIC		395.00		613.00 CR
27/01/2021	ASIC		613.00		0.00 CR
28/01/2021	Rent			839.26	839.26 CR
28/01/2021	Rent		839.26		0.00 CR
11/02/2021	Loan Repayment			2,355.00	2,355.00 CR
11/02/2021	Loan Repayment		2,355.00		0.00 CR
11/02/2021	NRMA Insurance			280.09	280.09 CR
11/02/2021	NRMA Insurance		280.09		0.00 CR
11/02/2021	Precision			1,432.23	1,432.23 CR
11/02/2021	Precision		1,432.23		0.00 CR
12/02/2021	Rent			289.16	289.16 CR
12/02/2021	Rent		289.16		0.00 CR
26/02/2021	Rent			839.26	839.26 CR
26/02/2021	Rent		839.26		0.00 CR
11/03/2021	Loan Repayment			2,355.00	2,355.00 CR
11/03/2021	Loan Repayment		2,355.00		0.00 CR
11/03/2021	NRMA Insurance			280.11	280.11 CR
11/03/2021	NRMA Insurance		280.11		0.00 CR
12/03/2021	Rent			849.16	849.16 CR
12/03/2021	Rent		849.16		0.00 CR
15/03/2021	Precision			1,432.23	1,432.23 CR
15/03/2021	Precision		1,432.23		0.00 CR
29/03/2021	Rent			397.74	397.74 CR
29/03/2021	Rent		397.74		0.00 CR
12/04/2021	Loan Repayment			2,355.00	2,355.00 CR
12/04/2021	Loan Repayment		2,355.00		0.00 CR
12/04/2021	NRMA Insurance			280.11	280.11 CR
12/04/2021	NRMA Insurance		280.11		0.00 CR
13/04/2021	Precision			1,432.23	1,432.23 CR
13/04/2021	Precision		1,432.23		0.00 CR
14/04/2021	Rent			1,021.36	1,021.36 CR
14/04/2021	Rent		1,021.36		0.00 CR
28/04/2021	Rent			839.26	839.26 CR
28/04/2021	Rent		839.26		0.00 CR
11/05/2021	Loan Repayment			2,355.00	2,355.00 CR
11/05/2021	Loan Repayment		2,355.00		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2021	NRMA Insurance			280.11	280.11 CR
11/05/2021	NRMA Insurance		280.11		0.00 CR
11/05/2021	Precision			1,432.23	1,432.23 CR
11/05/2021	Precision		1,432.23		0.00 CR
14/05/2021	Rent			757.74	757.74 CR
14/05/2021	Rent		757.74		0.00 CR
28/05/2021	Rent			839.26	839.26 CR
28/05/2021	Rent		839.26		0.00 CR
11/06/2021	Loan Repayment			2,355.00	2,355.00 CR
11/06/2021	Loan Repayment		2,355.00		0.00 CR
11/06/2021	NRMA Insurance			279.78	279.78 CR
11/06/2021	NRMA Insurance		279.78		0.00 CR
11/06/2021	Rent			849.16	849.16 CR
11/06/2021	Rent		849.16		0.00 CR
14/06/2021	Precision			1,432.23	1,432.23 CR
14/06/2021	Precision		1,432.23		0.00 CR
21/06/2021	Precision			1,432.23	1,432.23 CR
21/06/2021	Precision		1,432.23		0.00 CR
28/06/2021	Rent			839.26	839.26 CR
28/06/2021	Rent		839.26		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Frederic Ashton

Accumulation

01/07/2020	Opening Balance				416,120.70 CR
12/08/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	417,552.93 CR
11/09/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	418,985.16 CR
12/10/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			2,551.49	421,536.65 CR
11/11/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	422,968.88 CR
16/12/2020	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	424,401.11 CR
12/01/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	425,833.34 CR
11/02/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	427,265.57 CR
15/03/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	428,697.80 CR
13/04/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	430,130.03 CR
11/05/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	431,562.26 CR
14/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	432,994.49 CR
21/06/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,432.23	434,426.72 CR
30/06/2021	Contribution Tax		2,745.90		431,680.82 CR
30/06/2021	Income Taxes Allocated			1,092.60	432,773.42 CR
30/06/2021	Investment Profit or Loss		7,840.64		424,932.78 CR
30/06/2021	Closing Balance				424,932.78 CR