

THE CARR'S CARR'S SUPERANNUATION 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 Paul Carr					
01/07/2021	Opening Balance				0.00
20/10/2021	ATO Paul Super			1,622.40	1,622.40 CR
10/01/2022	ATO- SF Contributions Paul			1,622.40	3,244.80 CR
11/04/2022	SG Paul			1,622.40	4,867.20 CR
22/06/2022	ATO 10%SG Paul 21000plus additional			22,622.40	27,489.60 CR
30/06/2022	Closing Balance				27,489.60 CR
Mrs Lee Carr					
01/07/2021	Opening Balance				0.00
20/10/2021	ATO Lee Super			1,622.40	1,622.40 CR
10/01/2022	ATO- SF Contributions Lee			1,622.40	3,244.80 CR
11/04/2022	SG Lee			1,622.40	4,867.20 CR
22/06/2022	ATO 10%SG Lee 21000plus additional			22,622.40	27,489.60 CR
30/06/2022	Closing Balance				27,489.60 CR
Contributions - Member - Personal Non-Concessional					
Mr Paul Carr					
01/07/2021	Opening Balance				0.00
16/02/2022	Contribution Allocation			388.50	388.50 CR
30/06/2022	Closing Balance				388.50 CR
Mrs Lee Carr					
01/07/2021	Opening Balance				0.00
16/02/2022	Contribution Allocation			388.50	388.50 CR
30/06/2022	Closing Balance				388.50 CR
Investment Income					
Rent - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
30/09/2021	ANITA PATRICIA			6,632.73	6,632.73 CR
30/09/2021	TEMPO SPARES 35B			13,726.36	20,359.09 CR
29/12/2021	Tempo Spares			24,517.27	44,876.36 CR
11/01/2022	ANITA PATRICIA			909.09	45,785.45 CR
31/01/2022	ANITA PATRICIA			3,120.00	48,905.45 CR
31/01/2022	Tempo Spares			5,850.00	54,755.45 CR
24/02/2022	ANITA PATRICIA			3,120.00	57,875.45 CR
25/02/2022	Tempo Spares			5,850.00	63,725.45 CR
29/03/2022	ANITA PATRICIA			3,120.00	66,845.45 CR
29/03/2022	Tempo Spares			5,850.00	72,695.45 CR
29/04/2022	Tempo Spares			5,850.00	78,545.45 CR
30/04/2022	ANITA PATRICIA			3,120.00	81,665.45 CR
30/05/2022	ANITA PATRICIA			3,120.00	84,785.45 CR
30/05/2022	Tempo Spares			5,850.00	90,635.45 CR
29/06/2022	Tempo Spares			5,850.00	96,485.45 CR
30/06/2022	ANITA PATRICIA			3,120.00	99,605.45 CR
30/06/2022	Closing Balance				99,605.45 CR
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
30/09/2021	CARRS CARRS PTY RENT			30,727.27	30,727.27 CR
01/12/2021	Carrs Carrs Rent			26,181.82	56,909.09 CR
01/01/2022	Carrs Carrs PTY rent			11,000.00	67,909.09 CR
01/02/2022	Carrs Carrs PTY rent			11,000.00	78,909.09 CR
01/03/2022	Carrs Carrs PTY rent			11,000.00	89,909.09 CR
23/03/2022	Carrs Carrs PTY rent			11,000.00	100,909.09 CR
01/05/2022	Carrs Carrs PTY rent			11,000.00	111,909.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/06/2022	Carrs Carrs PTY rent			11,000.00	122,909.09 CR
30/06/2022	Closing Balance				122,909.09 CR
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
30/09/2021	MY ASSET MANAGEMENT			8,151.63	8,151.63 CR
15/11/2021	Molly Jane Carrington Rent			660.00	8,811.63 CR
20/11/2021	Molly Jane Carrington Rent			660.00	9,471.63 CR
29/11/2021	My Asset Management- Carrington rent			3,872.88	13,344.51 CR
01/12/2021	Molly Jane Carrington Rent			660.00	14,004.51 CR
13/12/2021	Molly Jane Carrington Rent			1,320.00	15,324.51 CR
24/12/2021	Molly Jane Carrington Rent			660.00	15,984.51 CR
17/01/2022	Molly Jane Jobbins			1,980.00	17,964.51 CR
03/02/2022	Samuel Thomas5/83			1,340.00	19,304.51 CR
16/02/2022	Smuel Thomas 5/83			1,340.00	20,644.51 CR
02/03/2022	Samuel Thomas5/83			1,340.00	21,984.51 CR
16/03/2022	Samuel Thomas5/83			1,340.00	23,324.51 CR
30/03/2022	Samuel Thomas5/83			1,340.00	24,664.51 CR
13/04/2022	Samuel Thomas Rent			1,340.00	26,004.51 CR
27/04/2022	Samuel Thomas Rent			1,340.00	27,344.51 CR
12/05/2022	Samuel Thomas Rent			1,340.00	28,684.51 CR
26/05/2022	Samuel Thomas Rent			1,340.00	30,024.51 CR
09/06/2022	Samuel Thomas Rent			1,340.00	31,364.51 CR
23/06/2022	Samuel Thomas Rent			1,340.00	32,704.51 CR
30/06/2022	Closing Balance				32,704.51 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
09/02/2022	Super Refund- Refund of service fee			2,765.71	2,765.71 CR
30/06/2022	Closing Balance				2,765.71 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/04/2022	PR Capital		2,230.00		2,230.00 DR
30/06/2022	Closing Balance				2,230.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
23/04/2022	PR Capital		770.00		770.00 DR
30/06/2022	Closing Balance				770.00 DR
Bank Fees - Cash At Bank					
Bendigo Bank#6976					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE		1.20		1.20 DR
01/08/2021	TRANSACTION FEE		2.00		3.20 DR
01/09/2021	TRANSACTION FEE		3.20		6.40 DR
01/10/2021	Transactions Fee		2.40		8.80 DR
01/11/2021	Transactions Fee		2.00		10.80 DR
01/12/2021	Transactions Fee		2.40		13.20 DR
01/01/2022	Transaction Fees		2.00		15.20 DR
01/02/2022	Transaction Fees		3.20		18.40 DR
01/03/2022	Transaction Fees		3.90		22.30 DR
01/04/2022	Transaction Fees		4.80		27.10 DR
01/05/2022	Transaction Fees		3.20		30.30 DR
01/06/2022	Transaction Fees		2.80		33.10 DR
30/06/2022	Closing Balance				33.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
Paul & Lee Carr (Rimski - 35 Sydneham)					
01/07/2021	Opening Balance				0.00
27/08/2021	Interest Paid		21,290.42		21,290.42 DR
30/06/2022	Closing Balance				21,290.42 DR
Paul & Lee Carr (Rimski - 83 Carrington)					
01/07/2021	Opening Balance				0.00
27/07/2021	Interest Paid		4,373.03		4,373.03 DR
30/06/2022	Closing Balance				4,373.03 DR
Penalty Interest Paid					
01/07/2021	Opening Balance				0.00
23/03/2022	ATO -2020 IT		71.54		71.54 DR
30/06/2022	Closing Balance				71.54 DR
Property Expenses - Advertising - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
14/02/2022	My Asset M- Advertisement		250.00		250.00 DR
19/02/2022	Real Hub Studio -advertisement		160.00		410.00 DR
30/06/2022	Closing Balance				410.00 DR
Property Expenses - Cleaning - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
09/08/2021	NB COUNCIL RATES		4,727.67		4,727.67 DR
30/06/2022	Closing Balance				4,727.67 DR
Property Expenses - Council Rates - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
09/08/2021	NB COUNCIL RATES		1,465.80		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR
Property Expenses - Insurance Premium - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
23/08/2021	WRI INSURANCE BROKER		3,491.10		3,491.10 DR
30/06/2022	Closing Balance				3,491.10 DR
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
22/11/2021	AAMI Landlord- Carrington Ins		227.94		227.94 DR
30/06/2022	Closing Balance				227.94 DR
Property Expenses - Land Tax - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
04/04/2022	Land Tax 35SYD		11,258.00		11,258.00 DR
30/06/2022	Closing Balance				11,258.00 DR
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
07/03/2022	Revenue NSW- 37SYD Land Tax		11,258.00		11,258.00 DR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief			18,000.09	6,742.09 CR
30/06/2022	Closing Balance				6,742.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
04/04/2022	Land Tax Carrington		3,665.60		3,665.60 DR
30/06/2022	Closing Balance				3,665.60 DR
Property Expenses - Repairs Maintenance - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
13/09/2021	DREW HOFFMANN LADER INSTALLATION		553.15		553.15 DR
29/09/2021	DREW HOFFMANN		2,972.40		3,525.55 DR
25/10/2021	R and M Lighting for 35 Syd		484.63		4,010.18 DR
10/12/2021	Camino Rand M 35SYD		758.66		4,768.84 DR
10/12/2021	Superb Painting 35 SYD		1,750.00		6,518.84 DR
03/01/2022	Camino R and M Roof 35		546.00		7,064.84 DR
24/01/2022	Betta Fire Protection 35		272.00		7,336.84 DR
14/02/2022	Camino R and M Roof 35		3,569.22		10,906.06 DR
03/03/2022	Fire safety Admin Fee		87.27		10,993.33 DR
22/03/2022	Gary Palme		967.00		11,960.33 DR
29/03/2022	Camino R and M Roof 35		2,092.97		14,053.30 DR
03/05/2022	Repair 35 SYD		2,829.33		16,882.63 DR
30/06/2022	Closing Balance				16,882.63 DR
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
30/07/2021	MANLY BILL ROOF REPAIR		2,000.00		2,000.00 DR
24/01/2022	Betta Fire Protection 37		318.00		2,318.00 DR
24/01/2022	Manly Building Services 37 R and M		200.00		2,518.00 DR
03/03/2022	Fire safety Admin Fee		87.27		2,605.27 DR
22/03/2022	Gary Palme		1,099.00		3,704.27 DR
30/06/2022	Closing Balance				3,704.27 DR
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER		1,064.00		1,064.00 DR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR		286.00		1,350.00 DR
30/06/2022	Closing Balance				1,350.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
08/09/2021	DEFT PAYMENT		1,560.52		1,560.52 DR
21/12/2021	Carrington Strata		1,560.52		3,121.04 DR
31/03/2022	DEFT Payment -Strata		1,938.96		5,060.00 DR
06/06/2022	Strata Carrington		1,938.96		6,998.96 DR
30/06/2022	Closing Balance				6,998.96 DR
Property Expenses - Water Rates - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
10/11/2021	Sydney Water 35 Syd		131.67		131.67 DR
15/02/2022	Sydney Water 35		136.48		268.15 DR
16/05/2022	Sydney Water 35		134.07		402.22 DR
30/06/2022	Closing Balance				402.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
21/07/2021	SYDNEY WATER		150.99		150.99 DR
09/08/2021	SYDNEY WATER		138.62		289.61 DR
30/06/2022	Closing Balance				289.61 DR
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
25/10/2021	Sydney Water Carrington		150.99		150.99 DR
25/01/2022	Sudney Water Carrington		147.71		298.70 DR
23/04/2022	Sydney Water Carrington		149.35		448.05 DR
30/06/2022	Closing Balance				448.05 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/05/2022	551 Income Tax		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		35,303.70		35,303.70 DR
30/06/2022	Closing Balance				35,303.70 DR
Assets					
Investments - 35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	There are no transactions in the selected period	1.00000			1,500,000.00 DR
Investments - 37 Sydenham Road Brookvale NSW 2100					
01/07/2021	There are no transactions in the selected period	1.00000			1,500,000.00 DR
Investments - 5/83 Carrington Parade, Curl Curl					
01/07/2021	There are no transactions in the selected period	1.00000			800,000.00 DR
Cash At Bank - Bendigo Bank#6976					
01/07/2021	Opening Balance				55,954.83 DR
01/07/2021	CARRS CARRS PTY RENT		12,100.00		68,054.83 DR
01/07/2021	TRANSACTION FEE			1.20	68,053.63 DR
03/07/2021	ADELAIDE SYD35			7,000.00	61,053.63 DR
15/07/2021	MY ASSET MANAGEMENT		1,222.50		62,276.13 DR
21/07/2021	SYDNEY WATER			150.99	62,125.14 DR
26/07/2021	ADELAIDE SYD35			50,000.00	12,125.14 DR
26/07/2021	RIMSKI 83 CARRINGTON			425.00	11,700.14 DR
30/07/2021	MANLY BILL ROOF REPAIR			2,200.00	9,500.14 DR
30/07/2021	MY ASSET MANAGEMENT		1,833.75		11,333.89 DR
30/07/2021	TEMPO SPARES		5,033.00		16,366.89 DR
01/08/2021	CARRS CARRS PTY RENT		12,100.00		28,466.89 DR
01/08/2021	TRANSACTION FEE			2.00	28,464.89 DR
02/08/2021	ANITA PATRICIA		2,432.00		30,896.89 DR
03/08/2021	ADELAIDE SYD35			7,000.00	23,896.89 DR
09/08/2021	CARRS CARRS PTY RENT		9,600.00		33,496.89 DR
09/08/2021	CARRS CARRS PTY RENT ERROR			9,600.00	23,896.89 DR
09/08/2021	NB COUNCIL RATES			1,465.80	22,431.09 DR
09/08/2021	NB COUNCIL RATES			4,727.67	17,703.42 DR
09/08/2021	SYDNEY WATER			138.62	17,564.80 DR
16/08/2021	MY ASSET MANAGEMENT		611.25		18,176.05 DR
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER			1,064.00	17,112.05 DR
23/08/2021	WRI INSURANCE BROKER			3,809.43	13,302.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bendigo Bank#6976					
26/08/2021	RIMSKI 83 CARRINGTON			425.00	12,877.62 DR
30/08/2021	ANITA PATRICIA		2,432.00		15,309.62 DR
30/08/2021	TEMPO SPARES		5,033.00		20,342.62 DR
31/08/2021	MY ASSET MANAGEMENT		1,833.75		22,176.37 DR
01/09/2021	CARRS CARRS PTY RENT		9,600.00		31,776.37 DR
01/09/2021	TRANSACTION FEE			3.20	31,773.17 DR
03/09/2021	ADELAIDE SYD35			7,000.00	24,773.17 DR
08/09/2021	DEFT PAYMENT			1,560.52	23,212.65 DR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR			286.00	22,926.65 DR
13/09/2021	DREW HOFFMANN LADER INSTALLATION			553.15	22,373.50 DR
15/09/2021	MY ASSET MANAGEMENT		645.48		23,018.98 DR
26/09/2021	RIMSKI 83 CARRINGTON			425.00	22,593.98 DR
29/09/2021	ANITA PATRICIA		2,432.00		25,025.98 DR
29/09/2021	DREW HOFFMANN			2,972.40	22,053.58 DR
29/09/2021	TEMPO SPARES		5,033.00		27,086.58 DR
30/09/2021	MY ASSET MANAGEMENT		2,004.90		29,091.48 DR
01/10/2021	Carrs Carrs Rent		9,600.00		38,691.48 DR
01/10/2021	Transactions Fee			2.40	38,689.08 DR
03/10/2021	Adelaide SYD35			7,000.00	31,689.08 DR
07/10/2021	Error			2,615.80	29,073.28 DR
11/10/2021	Error		2,615.80		31,689.08 DR
15/10/2021	My Asset Management- Carrington rent		645.48		32,334.56 DR
20/10/2021	ATO Lee Super		1,622.40		33,956.96 DR
20/10/2021	ATO Paul Super		1,622.40		35,579.36 DR
25/10/2021	R and M Lighting for 35 Syd			533.09	35,046.27 DR
25/10/2021	Sydney Water Carrington			150.99	34,895.28 DR
26/10/2021	RIMSKI CAS			425.00	34,470.28 DR
29/10/2021	My Asset Management- Carrington rent		1,936.44		36,406.72 DR
29/10/2021	Tempo Spares		6,033.00		42,439.72 DR
01/11/2021	Anita Patricia		2,432.00		44,871.72 DR
01/11/2021	Carrs Carrs Rent		9,600.00		54,471.72 DR
01/11/2021	Transactions Fee			2.00	54,469.72 DR
03/11/2021	Adelaide SYD35			7,000.00	47,469.72 DR
10/11/2021	Sydney Water 35 Syd			131.67	47,338.05 DR
15/11/2021	Molly Jane Carrington Rent		660.00		47,998.05 DR
15/11/2021	My Asset Management- Carrington rent		1,290.96		49,289.01 DR
20/11/2021	Molly Jane Carrington Rent		660.00		49,949.01 DR
22/11/2021	AAMI Landlord- Carrington Ins			227.94	49,721.07 DR
26/11/2021	RIMSKI CAS			425.00	49,296.07 DR
29/11/2021	Integrity Car			1,780.00	47,516.07 DR
29/11/2021	Integrity Car		1,780.00		49,296.07 DR
29/11/2021	Tempo Spares		6,435.00		55,731.07 DR
30/11/2021	Anita Patricia		2,432.00		58,163.07 DR
30/11/2021	Super Loan Adelaide			45,000.00	13,163.07 DR
01/12/2021	Carrs Carrs Rent		9,600.00		22,763.07 DR
01/12/2021	Molly Jane Carrington Rent		660.00		23,423.07 DR
01/12/2021	Transactions Fee			2.40	23,420.67 DR
03/12/2021	Adelaide SYD35			7,000.00	16,420.67 DR
06/12/2021	Tempo Spares		770.00		17,190.67 DR
10/12/2021	Camino Rand M 35SYD			834.53	16,356.14 DR
10/12/2021	Superb Painting 35 SYD			1,925.00	14,431.14 DR
13/12/2021	Molly Jane Carrington Rent		1,320.00		15,751.14 DR
21/12/2021	Anita Patricia		2,432.00		18,183.14 DR
21/12/2021	Carrington Strata			1,560.52	16,622.62 DR
24/12/2021	Molly Jane Carrington Rent		660.00		17,282.62 DR
26/12/2021	RIMSKI CAS			425.00	16,857.62 DR
29/12/2021	Tempo Spares		6,435.00		23,292.62 DR
01/01/2022	Carrs Carrs PTY rent		12,100.00		35,392.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bendigo Bank#6976					
01/01/2022	Transaction Fees			2.00	35,390.62 DR
03/01/2022	Adelaide3 SYD35			7,000.00	28,390.62 DR
03/01/2022	Camino R and M Roof 35			600.60	27,790.02 DR
10/01/2022	ATO- SF Contributions Lee		1,622.40		29,412.42 DR
10/01/2022	ATO- SF Contributions Paul		1,622.40		31,034.82 DR
11/01/2022	ANITA PATRICIA		1,000.00		32,034.82 DR
12/01/2022	Pickles Belmore trust ERROR			26,399.99	5,634.83 DR
17/01/2022	Caddy paid- ERROR		26,399.99		32,034.82 DR
17/01/2022	Molly Jane Jobbins		1,980.00		34,014.82 DR
24/01/2022	Betta Fire Protection 35			299.20	33,715.62 DR
24/01/2022	Betta Fire Protection 37			349.80	33,365.82 DR
24/01/2022	Manly Building Services 37 R and M			220.00	33,145.82 DR
25/01/2022	Sudney Water Carrington			147.71	32,998.11 DR
26/01/2022	RIMSKI Carrington			425.00	32,573.11 DR
31/01/2022	ANITA PATRICIA		3,432.00		36,005.11 DR
31/01/2022	Tempo Spares		6,435.00		42,440.11 DR
01/02/2022	Carrs Carrs PTY rent		12,100.00		54,540.11 DR
01/02/2022	Transaction Fees			3.20	54,536.91 DR
03/02/2022	Adelaide3 SYD35			7,000.00	47,536.91 DR
03/02/2022	Samuel Thomas5/83		1,340.00		48,876.91 DR
09/02/2022	Super Refund- Refund of service fee		2,765.71		51,642.62 DR
14/02/2022	Camino R and M Roof 35			3,926.14	47,716.48 DR
14/02/2022	My Asset M- Advertisement			250.00	47,466.48 DR
15/02/2022	Sydney Water 35			136.48	47,330.00 DR
16/02/2022	ATO GST Q4 2021			25,004.00	22,326.00 DR
16/02/2022	Smuel Thomas 5/83		1,340.00		23,666.00 DR
19/02/2022	ATO GST Q1 2022			12,083.00	11,583.00 DR
19/02/2022	Real Hub Studio -advertisement			160.00	11,423.00 DR
24/02/2022	ANITA PATRICIA		3,432.00		14,855.00 DR
25/02/2022	Tempo Spares		6,435.00		21,290.00 DR
26/02/2022	RIMSKI Carrington			425.00	20,865.00 DR
01/03/2022	Carrs Carrs PTY rent		12,100.00		32,965.00 DR
01/03/2022	Transaction Fees			3.90	32,961.10 DR
02/03/2022	ATO Q2 2022			12,263.00	20,698.10 DR
02/03/2022	Samuel Thomas5/83		1,340.00		22,038.10 DR
03/03/2022	Adelaide3 SYD35			7,000.00	15,038.10 DR
03/03/2022	Fire safety Admin Fee			96.00	14,942.10 DR
03/03/2022	Fire safety Admin Fee			96.00	14,846.10 DR
07/03/2022	Revenue NSW- 37SYD Land Tax			11,258.00	3,588.10 DR
16/03/2022	Samuel Thomas5/83		1,340.00		4,928.10 DR
22/03/2022	Gary Palme			1,063.70	3,864.40 DR
22/03/2022	Gary Palme			1,208.90	2,655.50 DR
23/03/2022	ATO -2020 IT			3,515.99	860.49 CR
23/03/2022	ATO GST Q4 2020			8,246.00	9,106.49 CR
23/03/2022	Carrs Carrs PTY rent		12,100.00		2,993.51 DR
26/03/2022	RIMSKI Carrington			425.00	2,568.51 DR
29/03/2022	ANITA PATRICIA		3,432.00		6,000.51 DR
29/03/2022	Camino R and M Roof 35			2,302.27	3,698.24 DR
29/03/2022	Tempo Spares		6,435.00		10,133.24 DR
30/03/2022	Samuel Thomas5/83		1,340.00		11,473.24 DR
31/03/2022	DEFT Payment -Strata			1,938.96	9,534.28 DR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief		18,000.09		27,534.37 DR
01/04/2022	Transaction Fees			4.80	27,529.57 DR
03/04/2022	Adelaide3 SYD35			7,000.00	20,529.57 DR
04/04/2022	Land Tax 35SYD			11,258.00	9,271.57 DR
04/04/2022	Land Tax Carrington			3,665.60	5,605.97 DR
09/04/2022	Fraud			5,000.00	605.97 DR

THE CARR'S CARR'S SUPERANNUATION 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 - Bendigo Bank#6976					
11/04/2022	SG Lee		1,622.40		2,228.37 DR
11/04/2022	SG Paul		1,622.40		3,850.77 DR
13/04/2022	Samuel Thomas Rent		1,340.00		5,190.77 DR
19/04/2022	Fraud			303.00	4,887.77 DR
19/04/2022	Fraud		303.00		5,190.77 DR
19/04/2022	Fraud		5,000.00		10,190.77 DR
23/04/2022	PR Capital			3,000.00	7,190.77 DR
23/04/2022	Sydney Water Carrington			149.35	7,041.42 DR
26/04/2022	RIMSKI Carrington			425.00	6,616.42 DR
27/04/2022	Samuel Thomas Rent		1,340.00		7,956.42 DR
29/04/2022	Tempo Spares		6,435.00		14,391.42 DR
30/04/2022	ANITA PATRICIA		3,432.00		17,823.42 DR
01/05/2022	Carrs Carrs PTY rent		12,100.00		29,923.42 DR
01/05/2022	Transaction Fees			3.20	29,920.22 DR
03/05/2022	Adelaide3 SYD35			7,000.00	22,920.22 DR
03/05/2022	Repair 35 SYD			3,111.00	19,809.22 DR
12/05/2022	Samuel Thomas Rent		1,340.00		21,149.22 DR
16/05/2022	551 Income Tax			3,473.20	17,676.02 DR
16/05/2022	Sydney Water 35			134.07	17,541.95 DR
23/05/2022	PAYG Jan-March 2022			10,075.00	7,466.95 DR
24/05/2022	GSt Jan March 2022			6,258.00	1,208.95 DR
26/05/2022	RIMSKI Carrington			425.00	783.95 DR
26/05/2022	Samuel Thomas Rent		1,340.00		2,123.95 DR
30/05/2022	ANITA PATRICIA		3,432.00		5,555.95 DR
30/05/2022	Tempo Spares		6,435.00		11,990.95 DR
01/06/2022	Carrs Carrs PTY rent		12,100.00		24,090.95 DR
01/06/2022	Transaction Fees			2.80	24,088.15 DR
03/06/2022	Adelaide3 SYD35			7,000.00	17,088.15 DR
06/06/2022	Strata Carrington			1,938.96	15,149.19 DR
09/06/2022	Samuel Thomas Rent		1,340.00		16,489.19 DR
22/06/2022	ATO 10%SG Lee 21000plus additional		22,622.40		39,111.59 DR
22/06/2022	ATO 10%SG Paul 21000plus additional		22,622.40		61,733.99 DR
23/06/2022	Samuel Thomas Rent		1,340.00		63,073.99 DR
26/06/2022	RIMSKI Carrington			425.00	62,648.99 DR
29/06/2022	Tempo Spares		6,435.00		69,083.99 DR
30/06/2022	ANITA PATRICIA		3,432.00		72,515.99 DR
30/06/2022	Closing Balance				72,515.99 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Paul & Lee Carr (Rimski - 35 Sydneham)

01/07/2021	Opening Balance				0.00
03/07/2021	Adelaide Sydney			7,000.00	7,000.00 CR
03/07/2021	Adelaide Sydney		7,000.00		0.00 CR
26/07/2021	Adelaide Sydney			50,000.00	50,000.00 CR
26/07/2021	Adelaide Sydney		50,000.00		0.00 CR
27/07/2021	Interest Paid		1,978.40		1,978.40 DR
03/08/2021	Adelaide Sydney			7,000.00	5,021.60 CR
03/08/2021	Adelaide Sydney		7,000.00		1,978.40 DR
27/08/2021	Interest Paid				1,978.40 DR
27/08/2021	Interest Paid			21,290.42	19,312.02 CR
27/08/2021	Interest Paid		1,986.81		17,325.21 CR
03/09/2021	Adelaide Sydney			7,000.00	24,325.21 CR
03/09/2021	Adelaide Sydney		7,000.00		17,325.21 CR
27/09/2021	Interest Paid				17,325.21 CR
27/09/2021	Interest Paid		1,965.50		15,359.71 CR
03/10/2021	Adelaide Sydney			7,000.00	22,359.71 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/10/2021	Adelaide Sydney		7,000.00		15,359.71 CR
27/10/2021	Interest Paid				15,359.71 CR
27/10/2021	Interest Paid		1,944.10		13,415.61 CR
03/11/2021	Adelaide Sydney			7,000.00	20,415.61 CR
03/11/2021	Adelaide Sydney		7,000.00		13,415.61 CR
27/11/2021	Interest Paid				13,415.61 CR
27/11/2021	Interest Paid		1,922.62		11,492.99 CR
30/11/2021	Adelaide Sydney			45,000.00	56,492.99 CR
30/11/2021	Adelaide Sydney		45,000.00		11,492.99 CR
03/12/2021	Adelaide Sydney			7,000.00	18,492.99 CR
03/12/2021	Adelaide Sydney		7,000.00		11,492.99 CR
27/12/2021	Interest Paid				11,492.99 CR
27/12/2021	Interest Paid		1,709.79		9,783.20 CR
03/01/2022	Adelaide Sydney			7,000.00	16,783.20 CR
03/01/2022	Adelaide Sydney		7,000.00		9,783.20 CR
27/01/2022	Interest Paid				9,783.20 CR
27/01/2022	Interest Paid		1,687.30		8,095.90 CR
03/02/2022	Adelaide Sydney			7,000.00	15,095.90 CR
03/02/2022	Adelaide Sydney		7,000.00		8,095.90 CR
27/02/2022	Interest Paid				8,095.90 CR
27/02/2022	Interest Paid		1,664.72		6,431.18 CR
03/03/2022	Adelaide Sydney			7,000.00	13,431.18 CR
03/03/2022	Adelaide Sydney		7,000.00		6,431.18 CR
27/03/2022	Interest Paid				6,431.18 CR
27/03/2022	Interest Paid		1,642.05		4,789.13 CR
03/04/2022	Adelaide Sydney			7,000.00	11,789.13 CR
03/04/2022	Adelaide Sydney		7,000.00		4,789.13 CR
27/04/2022	Interest Paid				4,789.13 CR
27/04/2022	Interest Paid		1,619.28		3,169.85 CR
03/05/2022	Adelaide Sydney			7,000.00	10,169.85 CR
03/05/2022	Adelaide Sydney		7,000.00		3,169.85 CR
27/05/2022	Interest Paid				3,169.85 CR
27/05/2022	Interest Paid		1,596.41		1,573.44 CR
03/06/2022	Adelaide Sydney			7,000.00	8,573.44 CR
03/06/2022	Adelaide Sydney		7,000.00		1,573.44 CR
27/06/2022	Interest Paid				1,573.44 CR
27/06/2022	Interest Paid		1,573.44		0.00 CR
30/06/2022	Closing Balance				0.00
Paul & Lee Carr (Rimski - 83 Carrington)					
01/07/2021	Opening Balance				0.00
26/07/2021	Rimski CAS 83 Carrington			425.00	425.00 CR
26/07/2021	Rimski CAS 83 Carrington		425.00		0.00 CR
27/07/2021	Interest Paid			4,373.03	4,373.03 CR
27/07/2021	Interest Paid		365.82		4,007.21 CR
26/08/2021	Rimski CAS 83 Carrington			425.00	4,432.21 CR
26/08/2021	Rimski CAS 83 Carrington		425.00		4,007.21 CR
27/08/2021	Interest Paid				4,007.21 CR
27/08/2021	Interest Paid		365.57		3,641.64 CR
26/09/2021	Rimski CAS 83 Carrington			425.00	4,066.64 CR
26/09/2021	Rimski CAS 83 Carrington		425.00		3,641.64 CR
27/09/2021	Interest Paid				3,641.64 CR
27/09/2021	Interest Paid		365.32		3,276.32 CR
26/10/2021	Rimski CAS 83 Carrington			425.00	3,701.32 CR
26/10/2021	Rimski CAS 83 Carrington		425.00		3,276.32 CR
27/10/2021	Interest Paid				3,276.32 CR
27/10/2021	Interest Paid		365.06		2,911.26 CR
26/11/2021	Rimski CAS 83 Carrington			425.00	3,336.26 CR
26/11/2021	Rimski CAS 83 Carrington		425.00		2,911.26 CR
27/11/2021	Interest Paid				2,911.26 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/11/2021	Interest Paid		364.81		2,546.45 CR
26/12/2021	Rimski CAS 83 Carrington			425.00	2,971.45 CR
26/12/2021	Rimski CAS 83 Carrington		425.00		2,546.45 CR
27/12/2021	Interest Paid				2,546.45 CR
27/12/2021	Interest Paid		364.55		2,181.90 CR
26/01/2022	Rimski CAS 83 Carrington			425.00	2,606.90 CR
26/01/2022	Rimski CAS 83 Carrington		425.00		2,181.90 CR
27/01/2022	Interest Paid				2,181.90 CR
27/01/2022	Interest Paid		364.30		1,817.60 CR
26/02/2022	Rimski CAS 83 Carrington			425.00	2,242.60 CR
26/02/2022	Rimski CAS 83 Carrington		425.00		1,817.60 CR
27/02/2022	Interest Paid				1,817.60 CR
27/02/2022	Interest Paid		364.04		1,453.56 CR
26/03/2022	Rimski CAS 83 Carrington			425.00	1,878.56 CR
26/03/2022	Rimski CAS 83 Carrington		425.00		1,453.56 CR
27/03/2022	Interest Paid				1,453.56 CR
27/03/2022	Interest Paid		363.78		1,089.78 CR
26/04/2022	Rimski CAS 83 Carrington			425.00	1,514.78 CR
26/04/2022	Rimski CAS 83 Carrington		425.00		1,089.78 CR
27/04/2022	Interest Paid				1,089.78 CR
27/04/2022	Interest Paid		363.52		726.26 CR
26/05/2022	Rimski CAS 83 Carrington			425.00	1,151.26 CR
26/05/2022	Rimski CAS 83 Carrington		425.00		726.26 CR
27/05/2022	Interest Paid				726.26 CR
27/05/2022	Interest Paid		363.26		363.00 CR
26/06/2022	Rimski CAS 83 Carrington			425.00	788.00 CR
26/06/2022	Rimski CAS 83 Carrington		425.00		363.00 CR
27/06/2022	Interest Paid				363.00 CR
27/06/2022	Interest Paid		363.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

35 Sydenham Road, Brookvale NSW 2100

01/07/2021	Opening Balance				0.00
30/08/2021	Rental Income/Disbursements Received			7,296.00	7,296.00 CR
30/08/2021	Rental Income/Disbursements Received			15,099.00	22,395.00 CR
30/09/2021	ANITA PATRICIA		7,296.00		15,099.00 CR
30/09/2021	TEMPO SPARES 35B		15,099.00		0.00 CR
29/12/2021	Rental Income/Disbursements Received			26,969.00	26,969.00 CR
29/12/2021	Tempo Spares		26,969.00		0.00 CR
11/01/2022	ANITA PATRICIA		1,000.00		1,000.00 DR
11/01/2022	Rental Income/Disbursements Received			1,000.00	0.00 CR
31/01/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
31/01/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR
31/01/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
31/01/2022	Tempo Spares		6,435.00		0.00 CR
24/02/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
24/02/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR
25/02/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
25/02/2022	Tempo Spares		6,435.00		0.00 CR
29/03/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
29/03/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR
29/03/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
29/03/2022	Tempo Spares		6,435.00		0.00 CR
29/04/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
29/04/2022	Tempo Spares		6,435.00		0.00 CR
30/04/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
30/04/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/05/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
30/05/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR
30/05/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
30/05/2022	Tempo Spares		6,435.00		0.00 CR
29/06/2022	Rental Income/Disbursements Received			6,435.00	6,435.00 CR
29/06/2022	Tempo Spares		6,435.00		0.00 CR
30/06/2022	ANITA PATRICIA		3,432.00		3,432.00 DR
30/06/2022	Rental Income/Disbursements Received			3,432.00	0.00 CR
30/06/2022	Closing Balance				0.00
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
01/07/2021	Rental Income/Disbursements Received			33,800.00	33,800.00 CR
30/09/2021	CARRS CARRS PTY RENT	33,800.00			0.00 CR
01/11/2021	Rental Income/Disbursements Received			28,800.00	28,800.00 CR
01/12/2021	Carrs Carrs Rent		28,800.00		0.00 CR
01/01/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
01/01/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
01/02/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
01/02/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
01/03/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
01/03/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
23/03/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
23/03/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
01/05/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
01/05/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
01/06/2022	Carrs Carrs PTY rent	12,100.00			12,100.00 DR
01/06/2022	Rental Income/Disbursements Received			12,100.00	0.00 CR
30/06/2022	Closing Balance				0.00
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
30/09/2021	MY ASSET MANAGEMENT		8,151.63		8,151.63 DR
30/09/2021	Rental Income/Disbursements Received			8,151.63	0.00 CR
29/10/2021	Rental Income/Disbursements Received			3,872.88	3,872.88 CR
15/11/2021	Molly Jane Carrington Rent	660.00			3,212.88 CR
15/11/2021	Rental Income/Disbursements Received			660.00	3,872.88 CR
20/11/2021	Molly Jane Carrington Rent	660.00			3,212.88 CR
20/11/2021	Rental Income/Disbursements Received			660.00	3,872.88 CR
29/11/2021	My Asset Management- Carrington rent	3,872.88			0.00 CR
01/12/2021	Molly Jane Carrington Rent	660.00			660.00 DR
01/12/2021	Rental Income/Disbursements Received			660.00	0.00 CR
13/12/2021	Molly Jane Carrington Rent	1,320.00			1,320.00 DR
13/12/2021	Rental Income/Disbursements Received			1,320.00	0.00 CR
24/12/2021	Molly Jane Carrington Rent	660.00			660.00 DR
24/12/2021	Rental Income/Disbursements Received			660.00	0.00 CR
17/01/2022	Molly Jane Jobbins	1,980.00			1,980.00 DR
17/01/2022	Rental Income/Disbursements Received			1,980.00	0.00 CR
03/02/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
03/02/2022	Samuel Thomas5/83	1,340.00			0.00 CR
16/02/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
16/02/2022	Smuel Thomas 5/83	1,340.00			0.00 CR
02/03/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
02/03/2022	Samuel Thomas5/83	1,340.00			0.00 CR
16/03/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
16/03/2022	Samuel Thomas5/83	1,340.00			0.00 CR
30/03/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
30/03/2022	Samuel Thomas5/83	1,340.00			0.00 CR
13/04/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
13/04/2022	Samuel Thomas Rent	1,340.00			0.00 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/04/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
27/04/2022	Samuel Thomas Rent		1,340.00		0.00 CR
12/05/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
12/05/2022	Samuel Thomas Rent		1,340.00		0.00 CR
26/05/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
26/05/2022	Samuel Thomas Rent		1,340.00		0.00 CR
09/06/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
09/06/2022	Samuel Thomas Rent		1,340.00		0.00 CR
23/06/2022	Rental Income/Disbursements Received			1,340.00	1,340.00 CR
23/06/2022	Samuel Thomas Rent		1,340.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul Carr					
01/07/2021	Opening Balance				0.00
20/10/2021	ATO Paul Super		1,622.40		1,622.40 DR
20/10/2021	Contribution Received			1,622.40	0.00 CR
10/01/2022	ATO- SF Contributions Paul		1,622.40		1,622.40 DR
10/01/2022	Contribution Received			1,622.40	0.00 CR
16/02/2022	Contribution Allocation		388.50		388.50 DR
16/02/2022	Contribution Received			83.50	305.00 DR
16/02/2022	Contribution Received			133.00	172.00 DR
16/02/2022	Contribution Received			172.00	0.00 CR
11/04/2022	Contribution Received			1,622.40	1,622.40 CR
11/04/2022	SG Paul		1,622.40		0.00 CR
22/06/2022	ATO 10%SG Paul 21000plus additional		22,622.40		22,622.40 DR
22/06/2022	Contribution Received			22,622.40	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Lee Carr					
01/07/2021	Opening Balance				0.00
20/10/2021	ATO Lee Super		1,622.40		1,622.40 DR
20/10/2021	Contribution Received			1,622.40	0.00 CR
10/01/2022	ATO- SF Contributions Lee		1,622.40		1,622.40 DR
10/01/2022	Contribution Received			1,622.40	0.00 CR
16/02/2022	Contribution Allocation		388.50		388.50 DR
16/02/2022	Contribution Received			83.50	305.00 DR
16/02/2022	Contribution Received			133.00	172.00 DR
16/02/2022	Contribution Received			172.00	0.00 CR
11/04/2022	Contribution Received			1,622.40	1,622.40 CR
11/04/2022	SG Lee		1,622.40		0.00 CR
22/06/2022	ATO 10%SG Lee 21000plus additional		22,622.40		22,622.40 DR
22/06/2022	Contribution Received			22,622.40	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
09/02/2022	Super Refund- Refund of service fee			2,765.71	2,765.71 CR
09/02/2022	Super Refund- Refund of service fee		2,765.71		0.00 CR
30/06/2022	Closing Balance				0.00

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/04/2022	PR Capital			2,230.00	2,230.00 CR
23/04/2022	PR Capital		2,230.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
23/04/2022	PR Capital			770.00	770.00 CR
23/04/2022	PR Capital		770.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Bendigo Bank#6976					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE			1.20	1.20 CR
01/07/2021	TRANSACTION FEE		1.20		0.00 CR
01/08/2021	TRANSACTION FEE			2.00	2.00 CR
01/08/2021	TRANSACTION FEE		2.00		0.00 CR
01/09/2021	TRANSACTION FEE			3.20	3.20 CR
01/09/2021	TRANSACTION FEE		3.20		0.00 CR
01/10/2021	Transactions Fee			2.40	2.40 CR
01/10/2021	Transactions Fee		2.40		0.00 CR
01/11/2021	Transactions Fee			2.00	2.00 CR
01/11/2021	Transactions Fee		2.00		0.00 CR
01/12/2021	Transactions Fee			2.40	2.40 CR
01/12/2021	Transactions Fee		2.40		0.00 CR
01/01/2022	Transaction Fees			2.00	2.00 CR
01/01/2022	Transaction Fees		2.00		0.00 CR
01/02/2022	Transaction Fees			3.20	3.20 CR
01/02/2022	Transaction Fees		3.20		0.00 CR
01/03/2022	Transaction Fees			3.90	3.90 CR
01/03/2022	Transaction Fees		3.90		0.00 CR
01/04/2022	Transaction Fees			4.80	4.80 CR
01/04/2022	Transaction Fees		4.80		0.00 CR
01/05/2022	Transaction Fees			3.20	3.20 CR
01/05/2022	Transaction Fees		3.20		0.00 CR
01/06/2022	Transaction Fees			2.80	2.80 CR
01/06/2022	Transaction Fees		2.80		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Paul & Lee Carr (Rimski - 35 Sydneham)					
01/07/2021	Opening Balance				0.00
27/08/2021	Interest Paid			21,290.42	21,290.42 CR
27/08/2021	Interest Paid		21,290.42		0.00 CR
30/06/2022	Closing Balance				0.00
Paul & Lee Carr (Rimski - 83 Carrington)					
01/07/2021	Opening Balance				0.00
27/07/2021	Interest Paid			4,373.03	4,373.03 CR
27/07/2021	Interest Paid		4,373.03		0.00 CR
30/06/2022	Closing Balance				0.00

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Advertising - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
14/02/2022	My Asset M- Advertisement			250.00	250.00 CR
14/02/2022	My Asset M- Advertisement		250.00		0.00 CR
19/02/2022	Real Hub Studio -advertisement			160.00	160.00 CR
19/02/2022	Real Hub Studio -advertisement		160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Cleaning - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
09/08/2021	NB COUNCIL RATES			4,727.67	4,727.67 CR
09/08/2021	NB COUNCIL RATES		4,727.67		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
09/08/2021	NB COUNCIL RATES			1,465.80	1,465.80 CR
09/08/2021	NB COUNCIL RATES		1,465.80		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
23/08/2021	WRI INSURANCE BROKER			3,809.43	3,809.43 CR
23/08/2021	WRI INSURANCE BROKER		3,809.43		0.00 CR
30/06/2022	Closing Balance				0.00
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
22/11/2021	AAMI Landlord- Carrington Ins			227.94	227.94 CR
22/11/2021	AAMI Landlord- Carrington Ins		227.94		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
04/04/2022	Land Tax 35SYD			11,258.00	11,258.00 CR
04/04/2022	Land Tax 35SYD		11,258.00		0.00 CR
30/06/2022	Closing Balance				0.00
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
07/03/2022	Revenue NSW- 37SYD Land Tax			11,258.00	11,258.00 CR
07/03/2022	Revenue NSW- 37SYD Land Tax		11,258.00		0.00 CR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief			18,000.09	18,000.09 CR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief		18,000.09		0.00 CR
30/06/2022	Closing Balance				0.00
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
04/04/2022	Land Tax Carrington			3,665.60	3,665.60 CR
04/04/2022	Land Tax Carrington		3,665.60		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
13/09/2021	DREW HOFFMANN LADER INSTALLATION			553.15	553.15 CR
13/09/2021	DREW HOFFMANN LADER INSTALLATION		553.15		0.00 CR
29/09/2021	DREW HOFFMANN			2,972.40	2,972.40 CR
29/09/2021	DREW HOFFMANN		2,972.40		0.00 CR
25/10/2021	R and M Lighting for 35 Syd			533.09	533.09 CR
25/10/2021	R and M Lighting for 35 Syd		533.09		0.00 CR
10/12/2021	Camino Rand M 35SYD			834.53	834.53 CR
10/12/2021	Camino Rand M 35SYD		834.53		0.00 CR
10/12/2021	Superb Painting 35 SYD			1,925.00	1,925.00 CR
10/12/2021	Superb Painting 35 SYD		1,925.00		0.00 CR
03/01/2022	Camino R and M Roof 35			600.60	600.60 CR
03/01/2022	Camino R and M Roof 35		600.60		0.00 CR
24/01/2022	Betta Fire Protection 35			299.20	299.20 CR
24/01/2022	Betta Fire Protection 35		299.20		0.00 CR
14/02/2022	Camino R and M Roof 35			3,926.14	3,926.14 CR
14/02/2022	Camino R and M Roof 35		3,926.14		0.00 CR
03/03/2022	Fire safety Admin Fee			96.00	96.00 CR
03/03/2022	Fire safety Admin Fee		96.00		0.00 CR
22/03/2022	Gary Palme			1,063.70	1,063.70 CR
22/03/2022	Gary Palme		1,063.70		0.00 CR
29/03/2022	Camino R and M Roof 35			2,302.27	2,302.27 CR
29/03/2022	Camino R and M Roof 35		2,302.27		0.00 CR
03/05/2022	Repair 35 SYD			3,111.00	3,111.00 CR
03/05/2022	Repair 35 SYD		3,111.00		0.00 CR
30/06/2022	Closing Balance				0.00
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
30/07/2021	MANLY BILL ROOF REPAIR			2,200.00	2,200.00 CR
30/07/2021	MANLY BILL ROOF REPAIR		2,200.00		0.00 CR
24/01/2022	Betta Fire Protection 37			349.80	349.80 CR
24/01/2022	Betta Fire Protection 37		349.80		0.00 CR
24/01/2022	Manly Building Services 37 R and M			220.00	220.00 CR
24/01/2022	Manly Building Services 37 R and M		220.00		0.00 CR
03/03/2022	Fire safety Admin Fee			96.00	96.00 CR
03/03/2022	Fire safety Admin Fee		96.00		0.00 CR
22/03/2022	Gary Palme			1,208.90	1,208.90 CR
22/03/2022	Gary Palme		1,208.90		0.00 CR
30/06/2022	Closing Balance				0.00
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER			1,064.00	1,064.00 CR
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER		1,064.00		0.00 CR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR			286.00	286.00 CR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR		286.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
08/09/2021	DEFT PAYMENT			1,560.52	1,560.52 CR
08/09/2021	DEFT PAYMENT		1,560.52		0.00 CR
21/12/2021	Carrington Strata			1,560.52	1,560.52 CR
21/12/2021	Carrington Strata		1,560.52		0.00 CR
31/03/2022	DEFT Payment -Strata			1,938.96	1,938.96 CR
31/03/2022	DEFT Payment -Strata		1,938.96		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/06/2022	Strata Carrington			1,938.96	1,938.96 CR
06/06/2022	Strata Carrington		1,938.96		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
35 Sydenham Road, Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
10/11/2021	Sydney Water 35 Syd			131.67	131.67 CR
10/11/2021	Sydney Water 35 Syd		131.67		0.00 CR
15/02/2022	Sydney Water 35			136.48	136.48 CR
15/02/2022	Sydney Water 35		136.48		0.00 CR
16/05/2022	Sydney Water 35			134.07	134.07 CR
16/05/2022	Sydney Water 35		134.07		0.00 CR
30/06/2022	Closing Balance				0.00
37 Sydenham Road Brookvale NSW 2100					
01/07/2021	Opening Balance				0.00
21/07/2021	SYDNEY WATER			150.99	150.99 CR
21/07/2021	SYDNEY WATER		150.99		0.00 CR
09/08/2021	SYDNEY WATER			138.62	138.62 CR
09/08/2021	SYDNEY WATER		138.62		0.00 CR
30/06/2022	Closing Balance				0.00
5/83 Carrington Parade, Curl Curl					
01/07/2021	Opening Balance				0.00
25/10/2021	Sydney Water Carrington			150.99	150.99 CR
25/10/2021	Sydney Water Carrington		150.99		0.00 CR
25/01/2022	Sudney Water Carrington			147.71	147.71 CR
25/01/2022	Sudney Water Carrington		147.71		0.00 CR
23/04/2022	Sydney Water Carrington			149.35	149.35 CR
23/04/2022	Sydney Water Carrington		149.35		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Rental Bond- 35 A & B Sydenham Rd					
01/07/2021	There are no transactions in the selected period				10,736.00 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
Paul & Lee Carr (Rimski - 35 Sydneham)					
01/07/2021	Opening Balance				522,505.22 CR
03/07/2021	Adelaide Sydney		7,000.00		515,505.22 CR
26/07/2021	Adelaide Sydney		50,000.00		465,505.22 CR
27/07/2021	Interest Paid			1,978.40	467,483.62 CR
03/08/2021	Adelaide Sydney		7,000.00		460,483.62 CR
27/08/2021	Interest Paid			1,986.81	462,470.43 CR
03/09/2021	Adelaide Sydney		7,000.00		455,470.43 CR
27/09/2021	Interest Paid			1,965.50	457,435.93 CR
03/10/2021	Adelaide Sydney		7,000.00		450,435.93 CR
27/10/2021	Interest Paid			1,944.10	452,380.03 CR
03/11/2021	Adelaide Sydney		7,000.00		445,380.03 CR
27/11/2021	Interest Paid			1,922.62	447,302.65 CR
30/11/2021	Adelaide Sydney		45,000.00		402,302.65 CR
03/12/2021	Adelaide Sydney		7,000.00		395,302.65 CR
27/12/2021	Interest Paid			1,709.79	397,012.44 CR
03/01/2022	Adelaide Sydney		7,000.00		390,012.44 CR
27/01/2022	Interest Paid			1,687.30	391,699.74 CR
03/02/2022	Adelaide Sydney		7,000.00		384,699.74 CR
27/02/2022	Interest Paid			1,664.72	386,364.46 CR
03/03/2022	Adelaide Sydney		7,000.00		379,364.46 CR
27/03/2022	Interest Paid			1,642.05	381,006.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2022	Adelaide Sydney		7,000.00		374,006.51 CR
27/04/2022	Interest Paid			1,619.28	375,625.79 CR
03/05/2022	Adelaide Sydney		7,000.00		368,625.79 CR
27/05/2022	Interest Paid			1,596.41	370,222.20 CR
03/06/2022	Adelaide Sydney		7,000.00		363,222.20 CR
27/06/2022	Interest Paid			1,573.44	364,795.64 CR
30/06/2022	Closing Balance				364,795.64 CR
Paul & Lee Carr (Rimski - 83 Carrington)					
01/07/2021	Opening Balance				86,500.67 CR
26/07/2021	Rimski CAS 83 Carrington		425.00		86,075.67 CR
27/07/2021	Interest Paid			365.82	86,441.49 CR
26/08/2021	Rimski CAS 83 Carrington		425.00		86,016.49 CR
27/08/2021	Interest Paid			365.57	86,382.06 CR
26/09/2021	Rimski CAS 83 Carrington		425.00		85,957.06 CR
27/09/2021	Interest Paid			365.32	86,322.38 CR
26/10/2021	Rimski CAS 83 Carrington		425.00		85,897.38 CR
27/10/2021	Interest Paid			365.06	86,262.44 CR
26/11/2021	Rimski CAS 83 Carrington		425.00		85,837.44 CR
27/11/2021	Interest Paid			364.81	86,202.25 CR
26/12/2021	Rimski CAS 83 Carrington		425.00		85,777.25 CR
27/12/2021	Interest Paid			364.55	86,141.80 CR
26/01/2022	Rimski CAS 83 Carrington		425.00		85,716.80 CR
27/01/2022	Interest Paid			364.30	86,081.10 CR
26/02/2022	Rimski CAS 83 Carrington		425.00		85,656.10 CR
27/02/2022	Interest Paid			364.04	86,020.14 CR
26/03/2022	Rimski CAS 83 Carrington		425.00		85,595.14 CR
27/03/2022	Interest Paid			363.78	85,958.92 CR
26/04/2022	Rimski CAS 83 Carrington		425.00		85,533.92 CR
27/04/2022	Interest Paid			363.52	85,897.44 CR
26/05/2022	Rimski CAS 83 Carrington		425.00		85,472.44 CR
27/05/2022	Interest Paid			363.26	85,835.70 CR
26/06/2022	Rimski CAS 83 Carrington		425.00		85,410.70 CR
27/06/2022	Interest Paid			363.00	85,773.70 CR
30/06/2022	Closing Balance				85,773.70 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
23/03/2022	ATO -2020 IT			3,515.99	3,515.99 CR
23/03/2022	ATO -2020 IT		3,515.99		0.00 CR
16/05/2022	551 Income Tax			3,473.20	3,473.20 CR
16/05/2022	551 Income Tax		3,473.20		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
01/07/2021	Opening Balance				3,444.45 CR
01/07/2021	Fund Tax Finalisation			3,214.20	6,658.65 CR
23/03/2022	ATO -2020 IT		3,444.45		3,214.20 CR
16/05/2022	551 Income Tax		3,214.20		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				33,181.20 CR
01/07/2021	Fund Tax Finalisation		33,181.20		0.00 CR
30/06/2022	Tax Effect Of Income			35,303.70	35,303.70 CR
30/06/2022	Closing Balance				35,303.70 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				29,967.00 DR
01/07/2021	Fund Tax Finalisation			29,967.00	0.00 CR
30/09/2021	ATO GST Q1 2022		7,492.00		7,492.00 DR
31/12/2021	ATO Q2 2022		7,492.00		14,984.00 DR
31/03/2022	PAYG Jan-March 2022		10,075.00		25,059.00 DR
30/06/2022	Fund Activity Statement		8,121.00		33,180.00 DR
30/06/2022	Closing Balance				33,180.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				34,027.00 CR
30/09/2021	ATO GST Q1 2022			12,083.00	46,110.00 CR
31/12/2021	ATO Q2 2022			12,263.00	58,373.00 CR
16/02/2022	ATO BAS JAN MAR 20		167.00		58,206.00 CR
16/02/2022	ATO BAS JUL- SEP 2019		266.00		57,940.00 CR
16/02/2022	ATO BAS OCT DEC 019		344.00		57,596.00 CR
16/02/2022	Fund Activity Statement		25,004.00		32,592.00 CR
19/02/2022	ATO GST Q1 2022		12,083.00		20,509.00 CR
02/03/2022	ATO Q2 2022		12,263.00		8,246.00 CR
23/03/2022	PAYG Sep 2020		8,246.00		0.00 CR
31/03/2022	PAYG Jan-March 2022			16,333.00	16,333.00 CR
23/05/2022	PAYG Jan-March 2022		10,075.00		6,258.00 CR
24/05/2022	PAYG Jan-March 2022		6,258.00		0.00 CR
30/06/2022	Fund Activity Statement			12,729.00	12,729.00 CR
30/06/2022	Closing Balance				12,729.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.25 DR
30/07/2021	MANLY BILL ROOF REPAIR		200.00		200.25 DR
23/08/2021	WRI INSURANCE BROKER		318.33		518.58 DR
30/09/2021	ANITA PATRICIA			663.27	144.69 CR
30/09/2021	ATO GST Q1 2022		4,591.00		4,446.31 DR
30/09/2021	CARRS CARRS PTY RENT			3,072.73	1,373.58 DR
30/09/2021	TEMPO SPARES 35B			1,372.64	0.94 DR
25/10/2021	R and M Lighting for 35 Syd		48.46		49.40 DR
01/12/2021	Carrs Carrs Rent			2,618.18	2,568.78 CR
10/12/2021	Camino Rand M 35SYD		75.87		2,492.91 CR
10/12/2021	Superb Painting 35 SYD		175.00		2,317.91 CR
29/12/2021	Tempo Spares			2,451.73	4,769.64 CR
31/12/2021	ATO Q2 2022		4,771.00		1.36 DR
01/01/2022	Carrs Carrs PTY rent			1,100.00	1,098.64 CR
03/01/2022	Camino R and M Roof 35		54.60		1,044.04 CR
11/01/2022	ANITA PATRICIA			90.91	1,134.95 CR
24/01/2022	Betta Fire Protection 35		27.20		1,107.75 CR
24/01/2022	Betta Fire Protection 37		31.80		1,075.95 CR
24/01/2022	Manly Building Services 37 R and M		20.00		1,055.95 CR
31/01/2022	ANITA PATRICIA			312.00	1,367.95 CR
31/01/2022	Tempo Spares			585.00	1,952.95 CR
01/02/2022	Carrs Carrs PTY rent			1,100.00	3,052.95 CR
14/02/2022	Camino R and M Roof 35		356.92		2,696.03 CR
24/02/2022	ANITA PATRICIA			312.00	3,008.03 CR
25/02/2022	Tempo Spares			585.00	3,593.03 CR
01/03/2022	Carrs Carrs PTY rent			1,100.00	4,693.03 CR
03/03/2022	Fire safety Admin Fee		8.73		4,684.30 CR
03/03/2022	Fire safety Admin Fee		8.73		4,675.57 CR
22/03/2022	Gary Palme		96.70		4,578.87 CR
22/03/2022	Gary Palme		109.90		4,468.97 CR
23/03/2022	Carrs Carrs PTY rent			1,100.00	5,568.97 CR
29/03/2022	ANITA PATRICIA			312.00	5,880.97 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2022	Camino R and M Roof 35		209.30		5,671.67 CR
29/03/2022	Tempo Spares			585.00	6,256.67 CR
31/03/2022	PAYG Jan-March 2022		6,258.00		1.33 DR
29/04/2022	Tempo Spares			585.00	583.67 CR
30/04/2022	ANITA PATRICIA			312.00	895.67 CR
01/05/2022	Carrs Carrs PTY rent			1,100.00	1,995.67 CR
03/05/2022	Repair 35 SYD		281.67		1,714.00 CR
30/05/2022	ANITA PATRICIA			312.00	2,026.00 CR
30/05/2022	Tempo Spares			585.00	2,611.00 CR
01/06/2022	Carrs Carrs PTY rent			1,100.00	3,711.00 CR
29/06/2022	Tempo Spares			585.00	4,296.00 CR
30/06/2022	ANITA PATRICIA			312.00	4,608.00 CR
30/06/2022	Fund Activity Statement		4,608.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Bendigo Bank#6976					
01/07/2021	Opening Balance				0.00
01/07/2021	CARRS CARRS PTY RENT			12,100.00	12,100.00 CR
01/07/2021	CARRS CARRS PTY RENT		33,800.00		21,700.00 DR
01/07/2021	TRANSACTION FEE			1.20	21,698.80 DR
01/07/2021	TRANSACTION FEE		1.20		21,700.00 DR
03/07/2021	ADELAIDE SYD35			7,000.00	14,700.00 DR
03/07/2021	ADELAIDE SYD35		7,000.00		21,700.00 DR
15/07/2021	MY ASSET MANAGEMENT			1,222.50	20,477.50 DR
21/07/2021	SYDNEY WATER			150.99	20,326.51 DR
21/07/2021	SYDNEY WATER		150.99		20,477.50 DR
26/07/2021	ADELAIDE SYD35			50,000.00	29,522.50 CR
26/07/2021	ADELAIDE SYD35		50,000.00		20,477.50 DR
26/07/2021	RIMSKI 83 CARRINGTON			425.00	20,052.50 DR
26/07/2021	RIMSKI 83 CARRINGTON		425.00		20,477.50 DR
30/07/2021	MANLY BILL ROOF REPAIR			2,200.00	18,277.50 DR
30/07/2021	MANLY BILL ROOF REPAIR		2,200.00		20,477.50 DR
30/07/2021	MY ASSET MANAGEMENT			1,833.75	18,643.75 DR
30/07/2021	TEMPO SPARES			5,033.00	13,610.75 DR
01/08/2021	CARRS CARRS PTY RENT				13,610.75 DR
01/08/2021	CARRS CARRS PTY RENT			12,100.00	1,510.75 DR
01/08/2021	TRANSACTION FEE			2.00	1,508.75 DR
01/08/2021	TRANSACTION FEE		2.00		1,510.75 DR
02/08/2021	ANITA PATRICIA			2,432.00	921.25 CR
03/08/2021	ADELAIDE SYD35			7,000.00	7,921.25 CR
03/08/2021	ADELAIDE SYD35		7,000.00		921.25 CR
09/08/2021	CARRS CARRS PTY RENT			9,600.00	10,521.25 CR
09/08/2021	CARRS CARRS PTY RENT		9,600.00		921.25 CR
09/08/2021	CARRS CARRS PTY RENT ERROR			9,600.00	10,521.25 CR
09/08/2021	CARRS CARRS PTY RENT ERROR		9,600.00		921.25 CR
09/08/2021	NB COUNCIL RATES			1,465.80	2,387.05 CR
09/08/2021	NB COUNCIL RATES			4,727.67	7,114.72 CR
09/08/2021	NB COUNCIL RATES		1,465.80		5,648.92 CR
09/08/2021	NB COUNCIL RATES		4,727.67		921.25 CR
09/08/2021	SYDNEY WATER			138.62	1,059.87 CR
09/08/2021	SYDNEY WATER		138.62		921.25 CR
16/08/2021	MY ASSET MANAGEMENT			611.25	1,532.50 CR
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER			1,064.00	2,596.50 CR
23/08/2021	LEE AND PAUL CARR- BING LEE BOSCH DISHWASHER		1,064.00		1,532.50 CR
23/08/2021	WRI INSURANCE BROKER			3,809.43	5,341.93 CR
23/08/2021	WRI INSURANCE BROKER		3,809.43		1,532.50 CR
26/08/2021	RIMSKI 83 CARRINGTON			425.00	1,957.50 CR
26/08/2021	RIMSKI 83 CARRINGTON		425.00		1,532.50 CR

THE CARR'S CARR'S SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/08/2021	ANITA PATRICIA				1,532.50 CR
30/08/2021	ANITA PATRICIA			2,432.00	3,964.50 CR
30/08/2021	ANITA PATRICIA		7,296.00		3,331.50 DR
30/08/2021	TEMPO SPARES				3,331.50 DR
30/08/2021	TEMPO SPARES			5,033.00	1,701.50 CR
30/08/2021	TEMPO SPARES		15,099.00		13,397.50 DR
31/08/2021	MY ASSET MANAGEMENT			1,833.75	11,563.75 DR
01/09/2021	CARRS CARRS PTY RENT				11,563.75 DR
01/09/2021	CARRS CARRS PTY RENT			9,600.00	1,963.75 DR
01/09/2021	TRANSACTION FEE			3.20	1,960.55 DR
01/09/2021	TRANSACTION FEE		3.20		1,963.75 DR
03/09/2021	ADELAIDE SYD35			7,000.00	5,036.25 CR
03/09/2021	ADELAIDE SYD35		7,000.00		1,963.75 DR
08/09/2021	DEFT PAYMENT			1,560.52	403.23 DR
08/09/2021	DEFT PAYMENT		1,560.52		1,963.75 DR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR			286.00	1,677.75 DR
08/09/2021	NICK ANDERSON PLUMBING PAUL CARR		286.00		1,963.75 DR
13/09/2021	DREW HOFFMANN LADER INSTALLATION			553.15	1,410.60 DR
13/09/2021	DREW HOFFMANN LADER INSTALLATION		553.15		1,963.75 DR
15/09/2021	MY ASSET MANAGEMENT			645.48	1,318.27 DR
26/09/2021	RIMSKI 83 CARRINGTON			425.00	893.27 DR
26/09/2021	RIMSKI 83 CARRINGTON		425.00		1,318.27 DR
29/09/2021	ANITA PATRICIA				1,318.27 DR
29/09/2021	ANITA PATRICIA			2,432.00	1,113.73 CR
29/09/2021	DREW HOFFMANN			2,972.40	4,086.13 CR
29/09/2021	DREW HOFFMANN		2,972.40		1,113.73 CR
29/09/2021	TEMPO SPARES				1,113.73 CR
29/09/2021	TEMPO SPARES			5,033.00	6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT				6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT				6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT				6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT				6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT				6,146.73 CR
30/09/2021	MY ASSET MANAGEMENT			2,004.90	8,151.63 CR
30/09/2021	MY ASSET MANAGEMENT		8,151.63		0.00 CR
01/10/2021	Carrs Carrs Rent			9,600.00	9,600.00 CR
01/10/2021	Transactions Fee			2.40	9,602.40 CR
01/10/2021	Transactions Fee		2.40		9,600.00 CR
03/10/2021	Adelaide SYD35			7,000.00	16,600.00 CR
03/10/2021	Adelaide SYD35		7,000.00		9,600.00 CR
07/10/2021	Error		2,615.80		6,984.20 CR
11/10/2021	Error				6,984.20 CR
11/10/2021	Error			2,615.80	9,600.00 CR
15/10/2021	My Asset Management- Carrington rent			645.48	10,245.48 CR
20/10/2021	ATO Lee Super			1,622.40	11,867.88 CR
20/10/2021	ATO Lee Super		1,622.40		10,245.48 CR
20/10/2021	ATO Paul Super			1,622.40	11,867.88 CR
20/10/2021	ATO Paul Super		1,622.40		10,245.48 CR
25/10/2021	R and M Lighting for 35 Syd			533.09	10,778.57 CR
25/10/2021	R and M Lighting for 35 Syd		533.09		10,245.48 CR
25/10/2021	Sydney Water Carrington			150.99	10,396.47 CR
25/10/2021	Sydney Water Carrington		150.99		10,245.48 CR
26/10/2021	RIMSKI CAS			425.00	10,670.48 CR
26/10/2021	RIMSKI CAS		425.00		10,245.48 CR
29/10/2021	My Asset Management- Carrington rent				10,245.48 CR
29/10/2021	My Asset Management- Carrington rent			1,936.44	12,181.92 CR
29/10/2021	My Asset Management- Carrington rent		3,872.88		8,309.04 CR
29/10/2021	Tempo Spares			6,033.00	14,342.04 CR
01/11/2021	Anita Patricia			2,432.00	16,774.04 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2021	Carrs Carrs Rent				16,774.04 CR
01/11/2021	Carrs Carrs Rent			9,600.00	26,374.04 CR
01/11/2021	Carrs Carrs Rent		28,800.00		2,425.96 DR
01/11/2021	Transactions Fee			2.00	2,423.96 DR
01/11/2021	Transactions Fee		2.00		2,425.96 DR
03/11/2021	Adelaide SYD35			7,000.00	4,574.04 CR
03/11/2021	Adelaide SYD35		7,000.00		2,425.96 DR
10/11/2021	Sydney Water 35 Syd			131.67	2,294.29 DR
10/11/2021	Sydney Water 35 Syd		131.67		2,425.96 DR
15/11/2021	Molly Jane Carrington Rent			660.00	1,765.96 DR
15/11/2021	Molly Jane Carrington Rent		660.00		2,425.96 DR
15/11/2021	My Asset Management- Carrington rent				2,425.96 DR
15/11/2021	My Asset Management- Carrington rent			1,290.96	1,135.00 DR
20/11/2021	Molly Jane Carrington Rent			660.00	475.00 DR
20/11/2021	Molly Jane Carrington Rent		660.00		1,135.00 DR
22/11/2021	AAMI Landlord- Carrington Ins			227.94	907.06 DR
22/11/2021	AAMI Landlord- Carrington Ins		227.94		1,135.00 DR
26/11/2021	RIMSKI CAS			425.00	710.00 DR
26/11/2021	RIMSKI CAS		425.00		1,135.00 DR
29/11/2021	Integrity Car				1,135.00 DR
29/11/2021	Integrity Car			1,780.00	645.00 CR
29/11/2021	Integrity Car		1,780.00		1,135.00 DR
29/11/2021	Tempo Spares			6,435.00	5,300.00 CR
30/11/2021	Anita Patricia			2,432.00	7,732.00 CR
30/11/2021	Super Loan Adelaide			45,000.00	52,732.00 CR
30/11/2021	Super Loan Adelaide		45,000.00		7,732.00 CR
01/12/2021	Carrs Carrs Rent				7,732.00 CR
01/12/2021	Carrs Carrs Rent			9,600.00	17,332.00 CR
01/12/2021	Molly Jane Carrington Rent			660.00	17,992.00 CR
01/12/2021	Molly Jane Carrington Rent		660.00		17,332.00 CR
01/12/2021	Transactions Fee			2.40	17,334.40 CR
01/12/2021	Transactions Fee		2.40		17,332.00 CR
03/12/2021	Adelaide SYD35			7,000.00	24,332.00 CR
03/12/2021	Adelaide SYD35		7,000.00		17,332.00 CR
06/12/2021	Tempo Spares			770.00	18,102.00 CR
10/12/2021	Camino Rand M 35SYD			834.53	18,936.53 CR
10/12/2021	Camino Rand M 35SYD		834.53		18,102.00 CR
10/12/2021	Superb Painting 35 SYD			1,925.00	20,027.00 CR
10/12/2021	Superb Painting 35 SYD		1,925.00		18,102.00 CR
13/12/2021	Molly Jane Carrington Rent			1,320.00	19,422.00 CR
13/12/2021	Molly Jane Carrington Rent		1,320.00		18,102.00 CR
21/12/2021	Anita Patricia			2,432.00	20,534.00 CR
21/12/2021	Carrington Strata			1,560.52	22,094.52 CR
21/12/2021	Carrington Strata		1,560.52		20,534.00 CR
24/12/2021	Molly Jane Carrington Rent			660.00	21,194.00 CR
24/12/2021	Molly Jane Carrington Rent		660.00		20,534.00 CR
26/12/2021	RIMSKI CAS			425.00	20,959.00 CR
26/12/2021	RIMSKI CAS		425.00		20,534.00 CR
29/12/2021	Anita Patricia		2,432.00		18,102.00 CR
29/12/2021	Anita Patricia		2,432.00		15,670.00 CR
29/12/2021	Anita Patricia		2,432.00		13,238.00 CR
29/12/2021	Tempo Spares				13,238.00 CR
29/12/2021	Tempo Spares				13,238.00 CR
29/12/2021	Tempo Spares				13,238.00 CR
29/12/2021	Tempo Spares			2,432.00	15,670.00 CR
29/12/2021	Tempo Spares			2,432.00	18,102.00 CR
29/12/2021	Tempo Spares			2,432.00	20,534.00 CR
29/12/2021	Tempo Spares			6,435.00	26,969.00 CR
29/12/2021	Tempo Spares		26,969.00		0.00 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
01/01/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
01/01/2022	Transaction Fees			2.00	2.00 CR
01/01/2022	Transaction Fees		2.00		0.00 CR
03/01/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/01/2022	Adelaide3 SYD35		7,000.00		0.00 CR
03/01/2022	Camino R and M Roof 35			600.60	600.60 CR
03/01/2022	Camino R and M Roof 35		600.60		0.00 CR
10/01/2022	ATO- SF Contributions Lee			1,622.40	1,622.40 CR
10/01/2022	ATO- SF Contributions Lee		1,622.40		0.00 CR
10/01/2022	ATO- SF Contributions Paul			1,622.40	1,622.40 CR
10/01/2022	ATO- SF Contributions Paul		1,622.40		0.00 CR
11/01/2022	ANITA PATRICIA			1,000.00	1,000.00 CR
11/01/2022	ANITA PATRICIA		1,000.00		0.00 CR
12/01/2022	Pickles Belmore trust ERROR		26,399.99		26,399.99 DR
17/01/2022	Caddy paid- ERROR			26,399.99	0.00 CR
17/01/2022	Caddy paid- ERROR		26,399.99		26,399.99 DR
17/01/2022	Molly Jane Jobbins			1,980.00	24,419.99 DR
17/01/2022	Molly Jane Jobbins		1,980.00		26,399.99 DR
17/01/2022	Pickles Belmore trust ERROR			26,399.99	0.00 CR
24/01/2022	Betta Fire Protection 35			299.20	299.20 CR
24/01/2022	Betta Fire Protection 35		299.20		0.00 CR
24/01/2022	Betta Fire Protection 37			349.80	349.80 CR
24/01/2022	Betta Fire Protection 37		349.80		0.00 CR
24/01/2022	Manly Building Services 37 R and M			220.00	220.00 CR
24/01/2022	Manly Building Services 37 R and M		220.00		0.00 CR
25/01/2022	Sudney Water Carrington			147.71	147.71 CR
25/01/2022	Sudney Water Carrington		147.71		0.00 CR
26/01/2022	RIMSKI Carrington			425.00	425.00 CR
26/01/2022	RIMSKI Carrington		425.00		0.00 CR
31/01/2022	ANITA PATRICIA			3,432.00	3,432.00 CR
31/01/2022	ANITA PATRICIA		3,432.00		0.00 CR
31/01/2022	Tempo Spares			6,435.00	6,435.00 CR
31/01/2022	Tempo Spares		6,435.00		0.00 CR
01/02/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
01/02/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
01/02/2022	Transaction Fees			3.20	3.20 CR
01/02/2022	Transaction Fees		3.20		0.00 CR
03/02/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/02/2022	Adelaide3 SYD35		7,000.00		0.00 CR
03/02/2022	Samuel Thomas5/83			1,340.00	1,340.00 CR
03/02/2022	Samuel Thomas5/83		1,340.00		0.00 CR
09/02/2022	Super Refund- Refund of service fee			2,765.71	2,765.71 CR
09/02/2022	Super Refund- Refund of service fee		2,765.71		0.00 CR
14/02/2022	Camino R and M Roof 35			3,926.14	3,926.14 CR
14/02/2022	Camino R and M Roof 35		3,926.14		0.00 CR
14/02/2022	My Asset M- Advertisement			250.00	250.00 CR
14/02/2022	My Asset M- Advertisement		250.00		0.00 CR
15/02/2022	Sydney Water 35			136.48	136.48 CR
15/02/2022	Sydney Water 35		136.48		0.00 CR
16/02/2022	ATO GST Q4 2021			25,004.00	25,004.00 CR
16/02/2022	ATO GST Q4 2021		25,004.00		0.00 CR
16/02/2022	Smuel Thomas 5/83			1,340.00	1,340.00 CR
16/02/2022	Smuel Thomas 5/83		1,340.00		0.00 CR
19/02/2022	ATO GST Q1 2022			12,083.00	12,083.00 CR
19/02/2022	ATO GST Q1 2022		12,083.00		0.00 CR
19/02/2022	Real Hub Studio -advertisement			160.00	160.00 CR
19/02/2022	Real Hub Studio -advertisement		160.00		0.00 CR
24/02/2022	ANITA PATRICIA			3,432.00	3,432.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2022	ANITA PATRICIA		3,432.00		0.00 CR
25/02/2022	Tempo Spares			6,435.00	6,435.00 CR
25/02/2022	Tempo Spares		6,435.00		0.00 CR
26/02/2022	RIMSKI Carrington			425.00	425.00 CR
26/02/2022	RIMSKI Carrington		425.00		0.00 CR
01/03/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
01/03/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
01/03/2022	Transaction Fees			3.90	3.90 CR
01/03/2022	Transaction Fees		3.90		0.00 CR
02/03/2022	ATO Q2 2022			12,263.00	12,263.00 CR
02/03/2022	ATO Q2 2022		12,263.00		0.00 CR
02/03/2022	Samuel Thomas5/83			1,340.00	1,340.00 CR
02/03/2022	Samuel Thomas5/83		1,340.00		0.00 CR
03/03/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/03/2022	Adelaide3 SYD35		7,000.00		0.00 CR
03/03/2022	Fire safety Admin Fee			96.00	96.00 CR
03/03/2022	Fire safety Admin Fee			96.00	192.00 CR
03/03/2022	Fire safety Admin Fee		96.00		96.00 CR
03/03/2022	Fire safety Admin Fee		96.00		0.00 CR
07/03/2022	Revenue NSW- 37SYD Land Tax			11,258.00	11,258.00 CR
07/03/2022	Revenue NSW- 37SYD Land Tax		11,258.00		0.00 CR
16/03/2022	Samuel Thomas5/83			1,340.00	1,340.00 CR
16/03/2022	Samuel Thomas5/83		1,340.00		0.00 CR
22/03/2022	Gary Palme			1,063.70	1,063.70 CR
22/03/2022	Gary Palme			1,208.90	2,272.60 CR
22/03/2022	Gary Palme		1,063.70		1,208.90 CR
22/03/2022	Gary Palme		1,208.90		0.00 CR
23/03/2022	ATO -2020 IT			3,515.99	3,515.99 CR
23/03/2022	ATO -2020 IT		3,515.99		0.00 CR
23/03/2022	ATO GST Q4 2020			8,246.00	8,246.00 CR
23/03/2022	ATO GST Q4 2020		8,246.00		0.00 CR
23/03/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
23/03/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
26/03/2022	RIMSKI Carrington			425.00	425.00 CR
26/03/2022	RIMSKI Carrington		425.00		0.00 CR
29/03/2022	ANITA PATRICIA			3,432.00	3,432.00 CR
29/03/2022	ANITA PATRICIA		3,432.00		0.00 CR
29/03/2022	Camino R and M Roof 35			2,302.27	2,302.27 CR
29/03/2022	Camino R and M Roof 35		2,302.27		0.00 CR
29/03/2022	Tempo Spares			6,435.00	6,435.00 CR
29/03/2022	Tempo Spares		6,435.00		0.00 CR
30/03/2022	Samuel Thomas5/83			1,340.00	1,340.00 CR
30/03/2022	Samuel Thomas5/83		1,340.00		0.00 CR
31/03/2022	DEFT Payment -Strata			1,938.96	1,938.96 CR
31/03/2022	DEFT Payment -Strata		1,938.96		0.00 CR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief			18,000.09	18,000.09 CR
01/04/2022	Revenue NSW- 37SYD Land Tax Covid19 relief		18,000.09		0.00 CR
01/04/2022	Transaction Fees			4.80	4.80 CR
01/04/2022	Transaction Fees		4.80		0.00 CR
03/04/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/04/2022	Adelaide3 SYD35		7,000.00		0.00 CR
04/04/2022	Land Tax 35SYD			11,258.00	11,258.00 CR
04/04/2022	Land Tax 35SYD		11,258.00		0.00 CR
04/04/2022	Land Tax Carrington			3,665.60	3,665.60 CR
04/04/2022	Land Tax Carrington		3,665.60		0.00 CR
09/04/2022	Fraud		5,000.00		5,000.00 DR
11/04/2022	SG Lee			1,622.40	3,377.60 DR
11/04/2022	SG Lee		1,622.40		5,000.00 DR
11/04/2022	SG Paul			1,622.40	3,377.60 DR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2022	SG Paul		1,622.40		5,000.00 DR
13/04/2022	Samuel Thomas Rent			1,340.00	3,660.00 DR
13/04/2022	Samuel Thomas Rent		1,340.00		5,000.00 DR
19/04/2022	Fraud				5,000.00 DR
19/04/2022	Fraud				5,000.00 DR
19/04/2022	Fraud			303.00	4,697.00 DR
19/04/2022	Fraud			5,000.00	303.00 CR
19/04/2022	Fraud		303.00		0.00 CR
23/04/2022	PR Capital			770.00	770.00 CR
23/04/2022	PR Capital			2,230.00	3,000.00 CR
23/04/2022	PR Capital		3,000.00		0.00 CR
23/04/2022	Sydney Water Carrington			149.35	149.35 CR
23/04/2022	Sydney Water Carrington		149.35		0.00 CR
26/04/2022	RIMSKI Carrington			425.00	425.00 CR
26/04/2022	RIMSKI Carrington		425.00		0.00 CR
27/04/2022	Samuel Thomas Rent			1,340.00	1,340.00 CR
27/04/2022	Samuel Thomas Rent		1,340.00		0.00 CR
29/04/2022	Tempo Spares			6,435.00	6,435.00 CR
29/04/2022	Tempo Spares		6,435.00		0.00 CR
30/04/2022	ANITA PATRICIA			3,432.00	3,432.00 CR
30/04/2022	ANITA PATRICIA		3,432.00		0.00 CR
01/05/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
01/05/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
01/05/2022	Transaction Fees			3.20	3.20 CR
01/05/2022	Transaction Fees		3.20		0.00 CR
03/05/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/05/2022	Adelaide3 SYD35		7,000.00		0.00 CR
03/05/2022	Repair 35 SYD			3,111.00	3,111.00 CR
03/05/2022	Repair 35 SYD		3,111.00		0.00 CR
12/05/2022	Samuel Thomas Rent			1,340.00	1,340.00 CR
12/05/2022	Samuel Thomas Rent		1,340.00		0.00 CR
16/05/2022	551 Income Tax			3,473.20	3,473.20 CR
16/05/2022	551 Income Tax		3,473.20		0.00 CR
16/05/2022	Sydney Water 35			134.07	134.07 CR
16/05/2022	Sydney Water 35		134.07		0.00 CR
23/05/2022	PAYG Jan-March 2022			10,075.00	10,075.00 CR
23/05/2022	PAYG Jan-March 2022		10,075.00		0.00 CR
24/05/2022	GSt Jan March 2022			6,258.00	6,258.00 CR
24/05/2022	GSt Jan March 2022		6,258.00		0.00 CR
26/05/2022	RIMSKI Carrington			425.00	425.00 CR
26/05/2022	RIMSKI Carrington		425.00		0.00 CR
26/05/2022	Samuel Thomas Rent			1,340.00	1,340.00 CR
26/05/2022	Samuel Thomas Rent		1,340.00		0.00 CR
30/05/2022	ANITA PATRICIA			3,432.00	3,432.00 CR
30/05/2022	ANITA PATRICIA		3,432.00		0.00 CR
30/05/2022	Tempo Spares			6,435.00	6,435.00 CR
30/05/2022	Tempo Spares		6,435.00		0.00 CR
01/06/2022	Carrs Carrs PTY rent			12,100.00	12,100.00 CR
01/06/2022	Carrs Carrs PTY rent		12,100.00		0.00 CR
01/06/2022	Transaction Fees			2.80	2.80 CR
01/06/2022	Transaction Fees		2.80		0.00 CR
03/06/2022	Adelaide3 SYD35			7,000.00	7,000.00 CR
03/06/2022	Adelaide3 SYD35		7,000.00		0.00 CR
06/06/2022	Strata Carrington			1,938.96	1,938.96 CR
06/06/2022	Strata Carrington		1,938.96		0.00 CR
09/06/2022	Samuel Thomas Rent			1,340.00	1,340.00 CR
09/06/2022	Samuel Thomas Rent		1,340.00		0.00 CR
22/06/2022	ATO 10%SG Lee 21000plus additional			22,622.40	22,622.40 CR
22/06/2022	ATO 10%SG Lee 21000plus additional		22,622.40		0.00 CR

THE CARR'S CARR'S SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2022	ATO 10%SG Paul 21000plus additional			22,622.40	22,622.40 CR
22/06/2022	ATO 10%SG Paul 21000plus additional		22,622.40		0.00 CR
23/06/2022	Samuel Thomas Rent			1,340.00	1,340.00 CR
23/06/2022	Samuel Thomas Rent		1,340.00		0.00 CR
26/06/2022	RIMSKI Carrington			425.00	425.00 CR
26/06/2022	RIMSKI Carrington		425.00		0.00 CR
29/06/2022	Tempo Spares			6,435.00	6,435.00 CR
29/06/2022	Tempo Spares		6,435.00		0.00 CR
30/06/2022	ANITA PATRICIA			3,432.00	3,432.00 CR
30/06/2022	ANITA PATRICIA		3,432.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Carr

Accumulation

01/07/2021	Opening Balance				1,587,211.69 CR
20/10/2021	ATO Paul Super			1,622.40	1,588,834.09 CR
10/01/2022	ATO- SF Contributions Paul			1,622.40	1,590,456.49 CR
16/02/2022	Contribution Allocation			388.50	1,590,844.99 CR
11/04/2022	SG Paul			1,622.40	1,592,467.39 CR
22/06/2022	ATO 10%SG Paul 21000plus additional			22,622.40	1,615,089.79 CR
30/06/2022	Contribution Tax		4,123.44		1,610,966.35 CR
30/06/2022	Income Taxes Allocated		13,439.22		1,597,527.13 CR
30/06/2022	Investment Profit or Loss			89,594.42	1,687,121.55 CR
30/06/2022	Closing Balance				1,687,121.55 CR

Mrs Lee Carr

Accumulation

01/07/2021	Opening Balance				1,608,315.85 CR
20/10/2021	ATO Lee Super			1,622.40	1,609,938.25 CR
10/01/2022	ATO- SF Contributions Lee			1,622.40	1,611,560.65 CR
16/02/2022	Contribution Allocation			388.50	1,611,949.15 CR
11/04/2022	SG Lee			1,622.40	1,613,571.55 CR
22/06/2022	ATO 10%SG Lee 21000plus additional			22,622.40	1,636,193.95 CR
30/06/2022	Contribution Tax		4,123.44		1,632,070.51 CR
30/06/2022	Income Taxes Allocated		13,617.60		1,618,452.91 CR
30/06/2022	Investment Profit or Loss			90,783.49	1,709,236.40 CR
30/06/2022	Closing Balance				1,709,236.40 CR