
SPRING CAMELLIA SUPERFUND

Reports

Table of Contents

Report Name

Fund Details Report
Trial Balance
General Ledger Audit Trail Report
Bank Account Movement Report
Investment Summary Report
Investment Movement and Returns Report
Investment Allocation
Foreign Cash Reconciliation
Statement of Taxable Income Report
Foreign Income and Expenses Worksheet
Tax Accounting Reconciliation
Realised Capital Gains Report
Unrealised Capital Gains Report

SPRING CAMELLIA SUPERFUND

Fund Details Report

Fund Details

Fund Start Date	1 November 2021
Fund Code	SPRINGC
Name	SPRING CAMELLIA SUPERFUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	72 537 501 379
TFN	699407479
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	
Use Physical Address for Mailing	False

Physical Address

Line 1	44 Narooma Road
Line 2	
Line 3	
Suburb	NORTHBRIDGE
State	NSW
Postcode	2063
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	false

Trust Deeds

Deed Date	1 November 2021	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Spring Camellia Superfund Pty Ltd		
Deed Source	Nowinfinity		
Comments			

Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded

SPRING CAMELLIA SUPERFUND

Fund Details Report

Corporate Trustee Details

Name	Spring Camellia Superfund Pty Ltd
ABN	
ACN	654967683
TFN	

Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	
Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	True

Physical Address

Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Fund Settings

Annual Return Address Default	Fund
-------------------------------	------

Fund Policy

Fund Policy Start Date	
Fund Policy End Date	

GST

GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly

Pensions

Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	

Tax Effect Accounting

Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

SPRING CAMELLIA SUPERFUND

Fund Details Report

Bank Accounts

Code and Description	GRAN OFFSET - Granite Offset Account
Account Type	Bank Account
BSB	012-666
Account Number	400102085
Account Name	Spring Camellia Superfund Pty Ltd ATF SPRING CAMELLIA SUPERFUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	Granite Loan Account - Granite SMSF Loan
Account Type	Bank Account
BSB	012-666
Account Number	400101944
Account Name	Spring Camellia Superfund Pty Ltd ATF SPRING CAMELLIA SUPERFUND
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	MACQ653 - Macquarie Bank Account 653
Account Type	Bank Account
BSB	182-512
Account Number	969896653
Account Name	Spring Camellia Superfund Pty Ltd ATF SPRING CAMELLIA SUPERFUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Custom Holding Accounts

Code and Description	Borrowing Cost - Granite Home Loan - Borrowing Fees
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	100.00000000
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

SPRING CAMELLIA SUPERFUND

Fund Details Report

Property Accounts

Code and Description	Harristown - 384 South Street, Harristown
Property Type	True
Registered for Land Tax	False
In-House Asset	False
Address	
Line 1	0/384 SOUTH STREET
Line 2	
Line 3	
Suburb	HARRISTOWN
State	QLD
Postcode	4350
Validate Address	False

SPRING CAMELLIA SUPERFUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Teddy
Middle Names	
Family Name	Burhan
Gender	Male
Date of Birth	3 October 1981
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
Physical Address	
Line 1	44 Narooma Road
Line 2	
Line 3	
Suburb	NORTHBRIDGE
State	NSW
Postcode	2063
Validate Address	False
Member Details	
Join Fund Date	1 November 2021
Leave Fund Date	
ESP Start Date	17 April 2002
Australian Resident	True
TFN	413483629
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Member Number	2
Title	MRS
First Name	Yoshi
Middle Names	
Family Name	Burhan
Gender	Female
Date of Birth	10 April 1978
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home

SPRING CAMELLIA SUPERFUND

Fund Details Report

Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
Physical Address	
Line 1	44 Narooma Road
Line 2	
Line 3	
Suburb	NORTHBRIDGE
State	NSW
Postcode	2063
Validate Address	False
Member Details	
Join Fund Date	1 November 2021
Leave Fund Date	
ESP Start Date	15 August 2000
Australian Resident	True
TFN	433208205
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

SPRING CAMELLIA SUPERFUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	-	Mr Teddy Burhan		-	336,448.20
-	-	Mrs Yoshi Burhan		-	54,716.39
		Contributions - Employer			
-	-	Mr Teddy Burhan		-	13,941.66
		Contributions - Member - Personal Concessional			
-	-	Mr Teddy Burhan		-	13,655.00
		Contributions - Government Co-Contributions			
-	-	Mrs Yoshi Burhan		-	122.50
		Interest - Cash At Bank			
-	-	Macquarie Bank Account 653		-	0.06
		Rent - Direct Property			
-	-	384 South Street, Harristown		-	29,000.51
		EXPENSE			
-	-	Accountancy Fee		4,675.00	-
-	-	Amortisation on Borrowing Costs		721.28	-
		Property Expenses - Agents Management Fee - Direct Property			
-	-	384 South Street, Harristown		1,379.70	-
		Property Expenses - Insurance Premium - Direct Property			
-	-	384 South Street, Harristown		2,217.86	-
		Property Expenses - Interest - Direct Property			
-	-	384 South Street, Harristown		14,912.81	-

SPRING CAMELLIA SUPERFUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Property Expenses - Repairs Maintenance - Direct Property 384 South Street, Harristown		705.00	-
-	-	INCOME TAX Income Tax Expense		5,284.50	-
-	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		417,988.17	-
-	-	ASSETS Direct Property 384 South Street, Harristown	1.0000	1,110,194.15	-
-	-	Cash At Bank Granite Offset Account		30,949.47	-
-	-	Macquarie Bank Account 653		4,623.73	-
-	-	Sundry Assets Granite Home Loan - Borrowing Fees		7,160.99	-
-	-	Receivables - Investment Income Receivable - Rent 384 South Street, Harristown		2,500.00	-
-	-	LIABILITIES Limited Recourse Borrowing Arrangement Granite SMSF Loan		-	730,296.81
-	-	Provision for Income Tax		-	5,284.50
-	-	Activity Statement Payable/Refundable		-	1,859.00
-	-	GST Payable/Refundable		0.14	-

SPRING CAMELLIA SUPERFUND

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
MEMBER ENTITLEMENTS					
		Mr Teddy Burhan			
-	-	Accumulation		-	362,691.82
		Mrs Yoshi Burhan			
-	-	Accumulation		-	55,296.35
-	-			1,603,312.80	1,603,312.80

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · Macquarie Bank Account 653

1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
-----------	------------------------	------------	-----------------------------	-----------	------	----

Investment Income · Rent · Direct Property · 384 South Street, Harristown

31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Rental Statement	Accounted	29,000.51	Cr
------------	------------------------------------	------------	------------------	-----------	-----------	----

Member Receipts · Contributions · Employer · Mr Teddy Burhan

31/08/2022	pasandi@armstrongadvisory .com.au	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Cr
------------	--------------------------------------	-----------	-------------------------------	-----------	----------	----

22/12/2021	Automated Feed	22/12/2021	Employer Contribution: WiseTech Global Limited	Accounted	1,758.33	Cr
------------	----------------	------------	--	-----------	----------	----

1/02/2022	Automated Feed	1/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
-----------	----------------	-----------	--	-----------	----------	----

28/02/2022	Automated Feed	28/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
------------	----------------	------------	--	-----------	----------	----

4/04/2022	Automated Feed	4/04/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
-----------	----------------	-----------	--	-----------	----------	----

2/05/2022	Automated Feed	2/05/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
-----------	----------------	-----------	--	-----------	----------	----

1/06/2022	Automated Feed	1/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
-----------	----------------	-----------	--	-----------	----------	----

27/06/2022	Automated Feed	27/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
------------	----------------	------------	--	-----------	----------	----

Member Receipts · Contributions · Government Co-Contributions · Mrs Yoshi Burhan

31/08/2022	brian@armstrongadvisory.co m.au	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00	Accounted	122.50	Cr
------------	------------------------------------	------------	---	-----------	--------	----

Member Receipts · Contributions · Member · Personal Concessional · Mr Teddy Burhan

31/08/2022	brian@armstrongadvisory.co m.au	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Cr
------------	------------------------------------	-----------	-------------------------------	-----------	-----------	----

31/08/2022	brian@armstrongadvisory.co m.au	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Cr
------------	------------------------------------	------------	----------------------------------	-----------	--------	----

31/08/2022	brian@armstrongadvisory.co m.au	15/11/2021	Burhan T Contribution	Accounted	350.00	Cr
------------	------------------------------------	------------	-----------------------	-----------	--------	----

31/08/2022	brian@armstrongadvisory.co m.au	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Cr
------------	------------------------------------	------------	-----------------------------	-----------	----------	----

Member Receipts · Rollovers In · Mr Teddy Burhan

2/12/2021	SuperStream_Integration	2/12/2021	Rollover In	Accounted	275.97	Cr
-----------	-------------------------	-----------	-------------	-----------	--------	----

4/12/2021	SuperStream_Integration	4/12/2021	Rollover In	Accounted	336,172.23	Cr
-----------	-------------------------	-----------	-------------	-----------	------------	----

Member Receipts · Rollovers In · Mrs Yoshi Burhan

18/11/2021	SuperStream_Integration	18/11/2021	Rollover In	Accounted	54,716.39	Cr
------------	-------------------------	------------	-------------	-----------	-----------	----

Expenses

Other Expenses · Accountancy Fee

31/08/2022	brian@armstrongadvisory.co m.au	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Dr
------------	------------------------------------	------------	--	-----------	--------	----

21/07/2022	brian@armstrongadvisory.co m.au	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Dr
------------	------------------------------------	------------	--	-----------	----------	----

21/07/2022	brian@armstrongadvisory.co m.au	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Dr
------------	------------------------------------	-----------	--	-----------	--------	----

31/08/2022	brian@armstrongadvisory.co m.au	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Dr
------------	------------------------------------	-----------	--	-----------	--------	----

Other Expenses · Amortisation on Borrowing Costs

2/09/2022	brian@armstrongadvisory.co m.au	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Dr
-----------	------------------------------------	------------	-----------------------------	-----------	--------	----

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 384 South Street, Harristown

31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Agents Management Fee	Accounted	1,379.70	Dr
------------	------------------------------------	------------	-----------------------	-----------	----------	----

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 384 South Street, Harristown

31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	17	Accounted	190.95	Dr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Insurance Premium	Accounted	2,026.91	Dr

Other Expenses · Property Expenses · Interest · Direct Property · 384 South Street, Harristown

8/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interest On Bank Loan	Accounted	14,912.81	Dr
-----------	------------------------------------	------------	-----------------------	-----------	-----------	----

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 384 South Street, Harristown

31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Repairs Maintenance	Accounted	705.00	Dr
------------	------------------------------------	------------	---------------------	-----------	--------	----

Income Tax

Income Tax Expense · Income Tax Expense

9/02/2023	pasandi@armstrongadvisory .com.au	30/06/2022	Fund Income Tax	Accounted	5,284.50	Dr
-----------	--------------------------------------	------------	-----------------	-----------	----------	----

Assets

Investments · Direct Property · 384 South Street, Harristown

9/02/2023	pasandi@armstrongadvisory .com.au	3/12/2021	Property Purchase	Accounted	1,110,194.15	Dr
-----------	--------------------------------------	-----------	-------------------	-----------	--------------	----

Other Assets · Cash At Bank · Granite Offset Account

21/07/2022	brian@armstrongadvisory.co m.au	3/02/2022	Direct Credit Payment Effective Date: 02/02/2022 GRANITE	Accounted	3,855.81	Dr
21/07/2022	brian@armstrongadvisory.co m.au	11/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	8,734.28	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/02/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	17/02/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	25/02/2022	SMSF CMA Transfer BAS Reporting Fee. Receipt # 066774	Accounted	275.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	1/03/2022	Direct Credit Payment Effective Date: 28/02/2022 The Trust	Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/03/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	17/03/2022	Direct Credit Payment Effective Date: 16/03/2022 Spring C	Accounted	5,548.33	Dr
21/07/2022	brian@armstrongadvisory.co m.au	5/04/2022	Direct Credit Payment Effective Date: 04/04/2022 The Trust	Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/04/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00	Accounted	122.50	Dr
21/07/2022	brian@armstrongadvisory.co m.au	3/05/2022	Direct Credit Payment Effective Date: 02/05/2022 The Trust	Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	5/05/2022	Direct Credit Payment Effective Date: 04/05/2022 Spring C	Accounted	5,548.33	Dr
21/07/2022	brian@armstrongadvisory.co m.au	16/05/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	31/05/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	2,384.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	2/06/2022	Direct Credit Payment Effective Date: 01/06/2022 The Trust	Accounted	1,750.00	Dr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Granite Offset Account

21/07/2022	brian@armstrongadvisory.co m.au	6/06/2022	Direct Credit Payment Effective Date: 03/06/2022 Spring C	Accounted	14,160.72	Dr
21/07/2022	brian@armstrongadvisory.co m.au	8/06/2022	SMSF CMA Transfer BAS Fee. Receipt # 06763678262	Accounted	385.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	14/06/2022	SMSF CMA Transfer Repairs. Receipt # 06768218510	Accounted	528.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	17/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	2,362.50	Dr
21/07/2022	brian@armstrongadvisory.co m.au	28/06/2022	Direct Credit Payment Effective Date: 27/06/2022 The Trust	Accounted	1,750.00	Dr

Other Assets · Cash At Bank · Macquarie Bank Account 653

25/08/2022	brian@armstrongadvisory.co m.au	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Dr
11/11/2021	Automated Feed	10/11/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	Accounted	10,500.00	Cr
25/08/2022	brian@armstrongadvisory.co m.au	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Dr
16/11/2021	Automated Feed	15/11/2021	Burhan T Contribution	Accounted	350.00	Dr
16/11/2021	Automated Feed	15/11/2021	TRANSACT FUNDS TFR TO RBC BUILDING AND P	Accounted	350.00	Cr
20/11/2021	Automated Feed	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Dr
20/11/2021	Automated Feed	19/11/2021	TRANSACT FUNDS TFR TO GRANITE HOME LOANS	Accounted	2,805.00	Cr
20/11/2021	Automated Feed	19/11/2021	AUSTRALIANSUPER 800000001532840990	Accounted	54,716.39	Dr
2/12/2021	Automated Feed	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Dr
3/12/2021	Automated Feed	2/12/2021	ASGARD CAPITAL M ASG211202000321415	Accounted	275.97	Dr
6/12/2021	Automated Feed	3/12/2021	ASGARD CAPITAL M ASG211203000321549	Accounted	336,172.23	Dr
7/12/2021	Automated Feed	6/12/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	Accounted	42,000.00	Cr
23/12/2021	Automated Feed	22/12/2021	ClickSuper p_vu_cc_9906339888	Accounted	1,758.33	Dr
11/01/2022	Automated Feed	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	208.33	Cr
11/01/2022	Automated Feed	10/01/2022	TRANSACT FUNDS TFR TO YAU AND WANG LAWYER	Accounted	330.00	Cr
11/01/2022	Automated Feed	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	2,213.60	Cr
14/01/2022	Automated Feed	13/01/2022	HARRISTOWN PROPERTY SETTLEMENT	Accounted	343,733.51	Cr
21/01/2022	Automated Feed	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Cr
21/01/2022	Automated Feed	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Cr
2/02/2022	Automated Feed	1/02/2022	ClickSuper p_vu_cc_9906374989	Accounted	1,750.00	Dr
3/02/2022	Automated Feed	2/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	3,855.81	Cr
8/02/2022	Automated Feed	7/02/2022	DEPOSIT	Accounted	8,734.28	Dr
10/02/2022	Automated Feed	10/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	8,734.28	Cr
1/03/2022	Automated Feed	28/02/2022	Origin MMS BAS Reporting Fee	Accounted	275.00	Dr
3/03/2022	Automated Feed	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Cr
9/06/2022	Automated Feed	8/06/2022	Origin MMS BAS Fee	Accounted	385.00	Dr
10/06/2022	Automated Feed	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Cr
15/06/2022	Automated Feed	14/06/2022	Origin MMS Repairs	Accounted	528.00	Dr
16/06/2022	Automated Feed	15/06/2022	TRANSACT FUNDS TFR TO THE COMMERCIAL GUY	Accounted	528.00	Cr
30/06/2022	Automated Feed	29/06/2022	DEPOSIT	Accounted	4,623.67	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Bank Account 653

1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 384 South Street, Harristown

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 384 South Street, Harristown

27/10/2022	Evidence Match	10/01/2022	Rental Income/Disbursements Received	Accounted	208.33	Dr
27/10/2022	Evidence Match	10/01/2022	Rental Income/Disbursements Received	Accounted	2,213.60	Dr
27/10/2022	Evidence Match	14/02/2022	Rental Income/Disbursements Received	Accounted	3,079.01	Dr
27/10/2022	Evidence Match	14/03/2022	Rental Income/Disbursements Received	Accounted	2,751.10	Dr
27/10/2022	Evidence Match	17/03/2022	Rental Income/Disbursements Received	Accounted	5,548.33	Cr
27/10/2022	Evidence Match	14/04/2022	Rental Income/Disbursements Received	Accounted	3,030.00	Dr
27/10/2022	Evidence Match	5/05/2022	Rental Income/Disbursements Received	Accounted	5,548.33	Cr
27/10/2022	Evidence Match	14/05/2022	Rental Income/Disbursements Received	Accounted	2,927.56	Dr
27/10/2022	Evidence Match	6/06/2022	Rental Income/Disbursements Received	Accounted	14,160.72	Cr
8/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Rental Statement	Accounted	14,912.81	Cr
27/10/2022	Evidence Match	14/06/2022	Rental Income/Disbursements Received	Accounted	3,125.14	Dr
27/10/2022	Evidence Match	14/06/2022	Rental Income/Disbursements Received	Accounted	528.00	Dr
27/10/2022	Evidence Match	17/06/2022	Rental Income/Disbursements Received	Accounted	2,362.50	Cr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Rental Statement	Accounted	2,421.93	Cr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Rental Statement	Accounted	29,591.88	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Teddy Burhan

31/08/2022	Evidence Match	2/11/2021	Contribution Received	Accounted	10,050.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Dr
31/08/2022	Evidence Match	10/11/2021	Contribution Received	Accounted	450.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Dr
31/08/2022	Evidence Match	15/11/2021	Contribution Received	Accounted	350.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	15/11/2021	Burhan T Contribution	Accounted	350.00	Dr
31/08/2022	Evidence Match	19/11/2021	Contribution Received	Accounted	2,805.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Dr
8/02/2023	Evidence Match	1/12/2021	Contribution Received	Accounted	1,683.33	Cr
31/08/2022	pasandi@armstrongadvisory .com.au	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Dr
22/12/2021	Automated Feed	22/12/2021	Employer Contribution: WiseTech Global Limited	Accounted	1,758.33	Dr
23/12/2021	Evidence Match	22/12/2021	Contribution Received	Accounted	1,758.33	Cr
2/02/2022	Evidence Match	1/02/2022	Contribution Received	Accounted	1,750.00	Cr
1/02/2022	Automated Feed	1/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
31/08/2022	Evidence Match	1/03/2022	Contribution Received	Accounted	1,750.00	Cr
4/04/2022	Automated Feed	4/04/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
21/07/2022	Evidence Match	5/04/2022	Contribution Received	Accounted	1,750.00	Cr
2/05/2022	Automated Feed	2/05/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
21/07/2022	Evidence Match	3/05/2022	Contribution Received	Accounted	1,750.00	Cr
1/06/2022	Automated Feed	1/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
21/07/2022	Evidence Match	2/06/2022	Contribution Received	Accounted	1,750.00	Cr
27/06/2022	Automated Feed	27/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Dr
21/07/2022	Evidence Match	28/06/2022	Contribution Received	Accounted	1,750.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Yoshi Burhan

31/08/2022	Evidence Match	22/04/2022	Contribution Received	Accounted	122.50	Cr
------------	----------------	------------	-----------------------	-----------	--------	----

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Yoshi Burhan

31/08/2022	brian@armstrongadvisory.co m.au	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00	Accounted	122.50	Dr
------------	------------------------------------	------------	---	-----------	--------	----

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Teddy Burhan

3/12/2021	Evidence Match	2/12/2021	RolloverIn Received	Accounted	275.97	Cr
2/12/2021	SuperStream_Integration	2/12/2021	Rollover In	Accounted	275.97	Dr
6/12/2021	Evidence Match	3/12/2021	RolloverIn Received	Accounted	336,172.23	Cr
4/12/2021	SuperStream_Integration	4/12/2021	Rollover In	Accounted	336,172.23	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Yoshi Burhan

18/11/2021	SuperStream_Integration	18/11/2021	Rollover In	Accounted	54,716.39	Dr
6/12/2021	Evidence Match	19/11/2021	RolloverIn Received	Accounted	54,716.39	Cr

Other Assets · Sundry Assets · Granite Home Loan - Borrowing Fees

31/08/2022	brian@armstrongadvisory.co m.au	14/01/2022	Bank Borrowing Fees	Accounted	7,882.27	Dr
2/09/2022	brian@armstrongadvisory.co m.au	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 384 South Street, Harristown

9/02/2023	Evidence Match	10/11/2021	Property Deposit Paid	Accounted	10,500.00	Dr
9/02/2023	Evidence Match	15/11/2021	Purchase Settlement Paid	Accounted	350.00	Dr
9/02/2023	Evidence Match	19/11/2021	Purchase Settlement Paid	Accounted	2,805.00	Dr
9/02/2023	pasandi@armstrongadvisory .com.au	3/12/2021	Property Purchase	Accounted	1,113,478.29	Cr
9/02/2023	Evidence Match	6/12/2021	Property Deposit Paid	Accounted	42,000.00	Dr
9/02/2023	Evidence Match	10/01/2022	Purchase Settlement Paid	Accounted	330.00	Dr
9/02/2023	Evidence Match	13/01/2022	Purchase Settlement Paid	Accounted	343,733.51	Dr
9/02/2023	Evidence Match	14/01/2022	Purchase Settlement Paid	Accounted	7,882.27	Cr
9/02/2023	Evidence Match	14/01/2022	Purchase Settlement Paid	Accounted	735,000.00	Dr
9/02/2023	Evidence Match	7/02/2022	Purchase Settlement Paid	Accounted	8,734.28	Cr
9/02/2023	Evidence Match	29/06/2022	Purchase Settlement Paid	Accounted	4,623.67	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

9/02/2023	Evidence Match	14/01/2022	Settlement Amount	Accounted	735,000.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/01/2022	Settlement Amount	Accounted	735,000.00	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	REFER TO CUSTOMER	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Fee for Dishonour	Accounted	20.00	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	As one time courtesy.	Accounted	20.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Loan Repayment	Accounted	3,923.20	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Original amount of \$3,090.02 received an offset benefit of \$	Accounted	3,079.01	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Direct Debit payment	Accounted	3,923.20	Cr
27/10/2022	Evidence Match	14/02/2022	Original amount of \$3,090.02 received an offset benefit of \$	Accounted	3,079.01	Cr
2/09/2022	Evidence Match	14/02/2022	Direct Debit payment	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/02/2022	REFER TO CUSTOMER	Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/02/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/02/2022	REFER TO CUSTOMER	Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/02/2022	REFER TO CUSTOMER	Accounted	3,855.81	Cr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

2/09/2022	Evidence Match	14/02/2022	REFER TO CUSTOMER	Accounted	3,855.81	Dr
2/09/2022	Evidence Match	14/02/2022	As one time courtesy.	Accounted	20.00	Dr
2/09/2022	Evidence Match	14/02/2022	Fee for Dishonour	Accounted	20.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/03/2022	Loan Repayment	Accounted	3,923.20	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/03/2022	Original amount of \$2,787.78 received an offset benefit of \$	Accounted	2,751.10	Dr
2/09/2022	Evidence Match	14/03/2022	Loan Repayment	Accounted	3,923.20	Dr
27/10/2022	Evidence Match	14/03/2022	Original amount of \$2,787.78 received an offset benefit of \$	Accounted	2,751.10	Cr
2/09/2022	Evidence Match	14/04/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/04/2022	REFER TO CUSTOMER	Accounted	3,923.20	Cr
27/10/2022	Evidence Match	14/04/2022	Original amount of \$3,081.54 received an offset benefit of \$	Accounted	3,030.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/04/2022	Original amount of \$3,081.54 received an offset benefit of \$	Accounted	3,030.00	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/04/2022	Loan Repayment	Accounted	3,923.20	Cr
27/10/2022	Evidence Match	14/05/2022	Original amount of \$2,978.50 received an offset benefit of \$	Accounted	2,927.56	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/05/2022	Original amount of \$2,978.50 received an offset benefit of \$	Accounted	2,927.56	Dr
2/09/2022	Evidence Match	16/05/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	16/05/2022	REFER TO CUSTOMER	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	16/05/2022	Loan Repayment	Accounted	3,923.20	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interest Original amount of \$3,214.87 received an offset	Accounted	3,125.14	Dr
2/09/2022	Evidence Match	14/06/2022	Interaccount Payment	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/06/2022	REFER TO CUSTOMER	Accounted	3,923.20	Dr
27/10/2022	Evidence Match	14/06/2022	Interest Original amount of \$3,214.87 received an offset	Accounted	3,125.14	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interaccount Payment	Accounted	3,923.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Granite Home Loan - Borrowing Fees

9/02/2023	Evidence Match	14/01/2022	Bank Borrowing Fees	Accounted	7,882.27	Dr
31/08/2022	brian@armstrongadvisory.co m.au	14/01/2022	Bank Borrowing Fees	Accounted	7,882.27	Cr
2/09/2022	Evidence Match	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Cr
2/09/2022	brian@armstrongadvisory.co m.au	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

2/09/2022	brian@armstrongadvisory.co m.au	14/01/2022	Settlement Amount	Accounted	735,000.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Direct Debit payment	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Original amount of \$3,090.02 received an offset benefit of \$	Accounted	3,079.01	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Fee for Dishonour	Accounted	20.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	REFER TO CUSTOMER	Accounted	3,923.20	Cr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Borrowings - Limited Recourse Borrowing Arrangement - Granite SMSF Loan

2/09/2022	brian@armstrongadvisory.co m.au	14/02/2022	As one time courtesy.	Accounted	20.00	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/03/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/03/2022	Original amount of \$2,787.78 received an offset benefit of \$	Accounted	2,751.10	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/04/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/04/2022	Original amount of \$3,081.54 received an offset benefit of \$	Accounted	3,030.00	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/05/2022	Original amount of \$2,978.50 received an offset benefit of \$	Accounted	2,927.56	Cr
2/09/2022	brian@armstrongadvisory.co m.au	16/05/2022	Loan Repayment	Accounted	3,923.20	Dr
2/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interest Original amount of \$3,214.87 received an offset	Accounted	3,125.14	Cr
2/09/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interaccount Payment	Accounted	3,923.20	Dr

Fund Suspense - Granite Offset Account

21/07/2022	brian@armstrongadvisory.co m.au	3/02/2022	Direct Credit Payment Effective Date: 02/02/2022 GRANITE	Accounted	3,855.81	Cr
2/09/2022	Evidence Match	11/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	8,734.28	Dr
21/07/2022	brian@armstrongadvisory.co m.au	11/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	8,734.28	Cr
2/09/2022	Evidence Match	14/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	20.00	Cr
2/09/2022	Evidence Match	14/02/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	20.00	Dr
2/09/2022	Evidence Match	14/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/02/2022	Direct Credit Payment Effective Date: 02/02/2022 GRANITE	Accounted	3,855.81	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/02/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Dr
31/08/2022	Evidence Match	17/02/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	17/02/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	25/02/2022	SMSF CMA Transfer BAS Reporting Fee. Receipt # 066774	Accounted	275.00	Dr
31/08/2022	Evidence Match	28/02/2022	SMSF CMA Transfer BAS Reporting Fee. Receipt # 066774	Accounted	275.00	Cr
31/08/2022	Evidence Match	1/03/2022	Direct Credit Payment Effective Date: 28/02/2022 The Trust	Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	1/03/2022	Direct Credit Payment Effective Date: 28/02/2022 The Trust	Accounted	1,750.00	Cr
2/09/2022	Evidence Match	14/03/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/03/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/03/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	3,923.20	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/03/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Dr
27/10/2022	Evidence Match	17/03/2022	Direct Credit Payment Effective Date: 16/03/2022 Spring C	Accounted	5,548.33	Dr
21/07/2022	brian@armstrongadvisory.co m.au	17/03/2022	Direct Credit Payment Effective Date: 16/03/2022 Spring C	Accounted	5,548.33	Cr
21/07/2022	Evidence Match	5/04/2022	Direct Credit Payment Effective Date: 04/04/2022 The Trust	Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	5/04/2022	Direct Credit Payment Effective Date: 04/04/2022 The Trust	Accounted	1,750.00	Cr
2/09/2022	Evidence Match	14/04/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	14/04/2022	Interaccount Payment Made Loan Repayment. Receipt # 06	Accounted	3,923.20	Dr
2/09/2022	Evidence Match	14/04/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE	Accounted	3,923.20	Dr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Granite Offset Account

31/08/2022	Evidence Match	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00 Accounted	122.50	Dr
21/07/2022	brian@armstrongadvisory.co m.au	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00 Accounted	122.50	Cr
21/07/2022	Evidence Match	3/05/2022	Direct Credit Payment Effective Date: 02/05/2022 The Trust Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	3/05/2022	Direct Credit Payment Effective Date: 02/05/2022 The Trust Accounted	1,750.00	Cr
27/10/2022	Evidence Match	5/05/2022	Direct Credit Payment Effective Date: 04/05/2022 Spring C& Accounted	5,548.33	Dr
21/07/2022	brian@armstrongadvisory.co m.au	5/05/2022	Direct Credit Payment Effective Date: 04/05/2022 Spring C& Accounted	5,548.33	Cr
2/09/2022	Evidence Match	16/05/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE Accounted	3,923.20	Cr
2/09/2022	Evidence Match	16/05/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	3,923.20	Cr
21/07/2022	brian@armstrongadvisory.co m.au	16/05/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	3,923.20	Dr
31/08/2022	Evidence Match	31/05/2022	Direct Credit Payment Spring Camellia Superfund - ATO72 Accounted	2,384.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	31/05/2022	Direct Credit Payment Spring Camellia Superfund - ATO72 Accounted	2,384.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	2/06/2022	Direct Credit Payment Effective Date: 01/06/2022 The Trust Accounted	1,750.00	Cr
21/07/2022	Evidence Match	2/06/2022	Direct Credit Payment Effective Date: 01/06/2022 The Trust Accounted	1,750.00	Dr
27/10/2022	Evidence Match	6/06/2022	Direct Credit Payment Effective Date: 03/06/2022 Spring C& Accounted	14,160.72	Dr
21/07/2022	brian@armstrongadvisory.co m.au	6/06/2022	Direct Credit Payment Effective Date: 03/06/2022 Spring C& Accounted	14,160.72	Cr
2/09/2022	Evidence Match	8/06/2022	SMSF CMA Transfer BAS Fee. Receipt # 06763678262 Accounted	385.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	8/06/2022	SMSF CMA Transfer BAS Fee. Receipt # 06763678262 Accounted	385.00	Dr
2/09/2022	Evidence Match	14/06/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE Accounted	3,923.20	Cr
2/09/2022	Evidence Match	14/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	3,923.20	Cr
27/10/2022	Evidence Match	14/06/2022	SMSF CMA Transfer Repairs. Receipt # 06768218510 Accounted	528.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	14/06/2022	SMSF CMA Transfer Repairs. Receipt # 06768218510 Accounted	528.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	14/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	3,923.20	Dr
27/10/2022	Evidence Match	17/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	2,362.50	Dr
21/07/2022	brian@armstrongadvisory.co m.au	17/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 06 Accounted	2,362.50	Cr
21/07/2022	Evidence Match	28/06/2022	Direct Credit Payment Effective Date: 27/06/2022 The Trust Accounted	1,750.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	28/06/2022	Direct Credit Payment Effective Date: 27/06/2022 The Trust Accounted	1,750.00	Cr

Fund Suspense - Macquarie Bank Account 653

31/08/2022	Evidence Match	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Dr
25/08/2022	brian@armstrongadvisory.co m.au	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Cr
31/08/2022	Evidence Match	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Dr
9/02/2023	Evidence Match	10/11/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	Accounted	10,500.00	Cr
11/11/2021	Automated Feed	10/11/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	Accounted	10,500.00	Dr
25/08/2022	brian@armstrongadvisory.co m.au	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Cr
31/08/2022	Evidence Match	15/11/2021	Burhan T Contribution	Accounted	350.00	Dr
9/02/2023	Evidence Match	15/11/2021	TRANSACT FUNDS TFR TO RBC BUILDING AND P	Accounted	350.00	Cr
16/11/2021	Automated Feed	15/11/2021	Burhan T Contribution	Accounted	350.00	Cr
16/11/2021	Automated Feed	15/11/2021	TRANSACT FUNDS TFR TO RBC BUILDING AND P	Accounted	350.00	Dr
20/11/2021	Automated Feed	19/11/2021	AUSTRALIANSUPER 800000001532840990	Accounted	54,716.39	Cr
20/11/2021	Automated Feed	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Cr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Macquarie Bank Account 653						
20/11/2021	Automated Feed	19/11/2021	TRANSACT FUNDS TFR TO GRANITE HOME LOANS	Accounted	2,805.00	Dr
31/08/2022	Evidence Match	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Dr
6/12/2021	Evidence Match	19/11/2021	AUSTRALIANSUPER 800000001532840990	Accounted	54,716.39	Dr
9/02/2023	Evidence Match	19/11/2021	TRANSACT FUNDS TFR TO GRANITE HOME LOANS	Accounted	2,805.00	Cr
8/02/2023	Evidence Match	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Dr
2/12/2021	Automated Feed	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Cr
3/12/2021	Evidence Match	2/12/2021	ASGARD CAPITAL M ASG211202000321415	Accounted	275.97	Dr
3/12/2021	Automated Feed	2/12/2021	ASGARD CAPITAL M ASG211202000321415	Accounted	275.97	Cr
6/12/2021	Evidence Match	3/12/2021	ASGARD CAPITAL M ASG211203000321549	Accounted	336,172.23	Dr
6/12/2021	Automated Feed	3/12/2021	ASGARD CAPITAL M ASG211203000321549	Accounted	336,172.23	Cr
9/02/2023	Evidence Match	6/12/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERC	Accounted	42,000.00	Cr
7/12/2021	Automated Feed	6/12/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERC	Accounted	42,000.00	Dr
23/12/2021	Evidence Match	22/12/2021	ClickSuper p_vu_cc_9906339888	Accounted	1,758.33	Dr
23/12/2021	Automated Feed	22/12/2021	ClickSuper p_vu_cc_9906339888	Accounted	1,758.33	Cr
11/01/2022	Automated Feed	10/01/2022	TRANSACT FUNDS TFR TO YAU AND WANG LAWYE	Accounted	330.00	Dr
11/01/2022	Automated Feed	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	208.33	Dr
11/01/2022	Automated Feed	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	2,213.60	Dr
27/10/2022	Evidence Match	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	2,213.60	Cr
9/02/2023	Evidence Match	10/01/2022	TRANSACT FUNDS TFR TO YAU AND WANG LAWYE	Accounted	330.00	Cr
27/10/2022	Evidence Match	10/01/2022	BPAY TO DEFT INSURANCE	Accounted	208.33	Cr
9/02/2023	Evidence Match	13/01/2022	HARRISTOWN PROPERTY SETTLEMENT	Accounted	343,733.51	Cr
14/01/2022	Automated Feed	13/01/2022	HARRISTOWN PROPERTY SETTLEMENT	Accounted	343,733.51	Dr
31/08/2022	Evidence Match	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Cr
2/09/2022	Evidence Match	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Cr
21/01/2022	Automated Feed	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Dr
21/01/2022	Automated Feed	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Dr
2/02/2022	Evidence Match	1/02/2022	ClickSuper p_vu_cc_9906374989	Accounted	1,750.00	Dr
2/02/2022	Automated Feed	1/02/2022	ClickSuper p_vu_cc_9906374989	Accounted	1,750.00	Cr
3/02/2022	Automated Feed	2/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	3,855.81	Dr
9/02/2023	Evidence Match	7/02/2022	DEPOSIT	Accounted	8,734.28	Dr
8/02/2022	Automated Feed	7/02/2022	DEPOSIT	Accounted	8,734.28	Cr
10/02/2022	Automated Feed	10/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	8,734.28	Dr
2/09/2022	Evidence Match	11/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	8,734.28	Cr
2/09/2022	Evidence Match	14/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	Accounted	3,855.81	Cr
31/08/2022	Evidence Match	28/02/2022	Origin MMS BAS Reporting Fee	Accounted	275.00	Dr
1/03/2022	Automated Feed	28/02/2022	Origin MMS BAS Reporting Fee	Accounted	275.00	Cr
21/07/2022	Evidence Match	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Cr
3/03/2022	Automated Feed	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Dr
2/09/2022	Evidence Match	8/06/2022	Origin MMS BAS Fee	Accounted	385.00	Dr
9/06/2022	Automated Feed	8/06/2022	Origin MMS BAS Fee	Accounted	385.00	Cr
31/08/2022	Evidence Match	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Cr
10/06/2022	Automated Feed	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Dr
15/06/2022	Automated Feed	14/06/2022	Origin MMS Repairs	Accounted	528.00	Cr
31/08/2022	Evidence Match	15/06/2022	Origin MMS Repairs	Accounted	528.00	Dr
31/08/2022	Evidence Match	15/06/2022	TRANSACT FUNDS TFR TO THE COMMERCIAL GUY	Accounted	528.00	Cr
16/06/2022	Automated Feed	15/06/2022	TRANSACT FUNDS TFR TO THE COMMERCIAL GUY	Accounted	528.00	Dr
9/02/2023	Evidence Match	29/06/2022	DEPOSIT	Accounted	4,623.67	Dr
30/06/2022	Automated Feed	29/06/2022	DEPOSIT	Accounted	4,623.67	Cr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense · Macquarie Bank Account 653

1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
-----------	----------------	------------	-----------------------------	-----------	------	----

Income Tax Payable · Provision for Income Tax

9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	5,284.50	Cr
-----------	----------------------------------	------------	----------------------	-----------	----------	----

Other Creditors and Accruals · Accountancy Fee

31/08/2022	Evidence Match	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Dr
2/09/2022	Evidence Match	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Dr
31/08/2022	brian@armstrongadvisory.co m.au	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	770.00	Cr
21/07/2022	brian@armstrongadvisory.co m.au	21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	3,245.00	Cr
21/07/2022	Evidence Match	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Dr
21/07/2022	brian@armstrongadvisory.co m.au	3/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	275.00	Cr
31/08/2022	Evidence Match	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Dr
31/08/2022	brian@armstrongadvisory.co m.au	9/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	Accounted	385.00	Cr

Other Creditors and Accruals · Amortisation on Borrowing Costs

2/09/2022	Evidence Match	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Dr
2/09/2022	brian@armstrongadvisory.co m.au	30/06/2022	Amortisation Borrowing Cost	Accounted	721.28	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

31/08/2022	brian@armstrongadvisory.co m.au	31/12/2021	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Dr
31/08/2022	Evidence Match	17/02/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	31/03/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	2,384.00	Dr
31/08/2022	Evidence Match	31/05/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	2,384.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Fund Activity Statement	Accounted	1,859.00	Cr

Other Taxes Payable · GST Payable · Refundable

9/02/2023	pasandi@armstrongadvisory.com.au	31/12/2021	GST on Property Purchase	Accounted	3,284.14	Dr
31/08/2022	brian@armstrongadvisory.co m.au	31/12/2021	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	287.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	31/03/2022	Direct Credit Payment Spring Camellia Superfund - ATO72	Accounted	2,384.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Rental Statement	Accounted	204.07	Dr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Rental Statement	Accounted	2,676.07	Cr
31/08/2022	brian@armstrongadvisory.co m.au	30/06/2022	Fund Activity Statement	Accounted	1,859.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Teddy Burhan · Accumulation

31/08/2022	brian@armstrongadvisory.co m.au	2/11/2021	Teddy Bruhan Property deposit	Accounted	10,050.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	10/11/2021	Burhan T Additional Contribution	Accounted	450.00	Cr
31/08/2022	brian@armstrongadvisory.co m.au	15/11/2021	Burhan T Contribution	Accounted	350.00	Cr

SPRING CAMELLIA SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Teddy Burhan · Accumulation

31/08/2022	brian@armstrongadvisory.com.au	19/11/2021	Burhan T Addtl Contribution	Accounted	2,805.00	Cr
31/08/2022	pasandi@armstrongadvisory.com.au	1/12/2021	ClickSuper p_vu_cc_9906321524	Accounted	1,683.33	Cr
2/12/2021	SuperStream_Integration	2/12/2021	Rollover In	Accounted	275.97	Cr
4/12/2021	SuperStream_Integration	4/12/2021	Rollover In	Accounted	336,172.23	Cr
22/12/2021	Automated Feed	22/12/2021	Employer Contribution: WiseTech Global Limited	Accounted	1,758.33	Cr
1/02/2022	Automated Feed	1/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
4/04/2022	Automated Feed	4/04/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
2/05/2022	Automated Feed	2/05/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
1/06/2022	Automated Feed	1/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
27/06/2022	Automated Feed	27/06/2022	Employer Contribution: WiseTech Global Limited	Accounted	1,750.00	Cr
9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	4,139.50	Dr
9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	3,769.99	Cr
9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	983.53	Dr

Member Entitlement Accounts · Mrs Yoshi Burhan · Accumulation

18/11/2021	SuperStream_Integration	18/11/2021	Rollover In	Accounted	54,716.39	Cr
31/08/2022	brian@armstrongadvisory.com.au	22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00	Accounted	122.50	Cr
9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	618.93	Cr
9/02/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	161.47	Dr

SPRING CAMELLIA SUPERFUND
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Granite Offset Account (012-666 400102085)</u>				
1/07/2021	Opening Balance			0.00
03/02/2022	Direct Credit Payment Effective Date: 02/02/2022 GRANITE OFFS		3,855.81	3,855.81
11/02/2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE OFFS		8,734.28	12,590.09
14/02/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381	3,923.20		8,666.89
17/02/2022	Direct Credit Payment Spring Camellia Superfund - ATO72537501		287.00	8,953.89
25/02/2022	SMSF CMA Transfer BAS Reporting Fee. Receipt # 06677412378	275.00		8,678.89
01/03/2022	Direct Credit Payment Effective Date: 28/02/2022 The Trustee for !		1,750.00	10,428.89
14/03/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381	3,923.20		6,505.69
17/03/2022	Direct Credit Payment Effective Date: 16/03/2022 Spring Camellia		5,548.33	12,054.02
05/04/2022	Direct Credit Payment Effective Date: 04/04/2022 The Trustee for !		1,750.00	13,804.02
14/04/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381	3,923.20		9,880.82
22/04/2022	Direct Credit Payment Spring Camellia Superfund - ATO00200001		122.50	10,003.32
03/05/2022	Direct Credit Payment Effective Date: 02/05/2022 The Trustee for !		1,750.00	11,753.32
05/05/2022	Direct Credit Payment Effective Date: 04/05/2022 Spring Camellia		5,548.33	17,301.65
16/05/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381	3,923.20		13,378.45
31/05/2022	Direct Credit Payment Spring Camellia Superfund - ATO72537501		2,384.00	15,762.45
02/06/2022	Direct Credit Payment Effective Date: 01/06/2022 The Trustee for !		1,750.00	17,512.45
06/06/2022	Direct Credit Payment Effective Date: 03/06/2022 Spring Camellia		14,160.72	31,673.17
08/06/2022	SMSF CMA Transfer BAS Fee. Receipt # 06763678262	385.00		31,288.17
14/06/2022	SMSF CMA Transfer Repairs. Receipt # 06768218510	528.00		30,760.17
14/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381	3,923.20		26,836.97
17/06/2022	Interaccount Payment Made Loan Repayment. Receipt # 0666381		2,362.50	29,199.47
28/06/2022	Direct Credit Payment Effective Date: 27/06/2022 The Trustee for !		1,750.00	30,949.47
30/06/2022	Closing Balance	20,804.00	51,753.47	30,949.47
	Transactions : 22			

Account: Granite SMSF Loan (012-666 400101944)

1/07/2021	Opening Balance			0.00
14/01/2022	Settlement Amount	735,000.00		(735,000.00)
14/02/2022	As one time courtesy.		20.00	(734,980.00)
14/02/2022	Direct Debit payment		3,923.20	(731,056.80)
14/02/2022	Loan Repayment		3,923.20	(727,133.60)
14/02/2022	Fee for Dishonour	20.00		(727,153.60)
14/02/2022	Original amount of \$3,090.02 received an offset benefit of \$11.01	3,079.01		(730,232.61)
14/02/2022	REFER TO CUSTOMER	3,923.20		(734,155.81)
14/03/2022	Loan Repayment		3,923.20	(730,232.61)
14/03/2022	Original amount of \$2,787.78 received an offset benefit of \$36.68.	2,751.10		(732,983.71)
14/04/2022	Loan Repayment		3,923.20	(729,060.51)
14/04/2022	Original amount of \$3,081.54 received an offset benefit of \$51.54.	3,030.00		(732,090.51)
14/05/2022	Original amount of \$2,978.50 received an offset benefit of \$50.94	2,927.56		(735,018.07)
16/05/2022	Loan Repayment		3,923.20	(731,094.87)
14/06/2022	Interaccount Payment		3,923.20	(727,171.67)
14/06/2022	Interest Original amount of \$3,214.87 received an offset	3,125.14		(730,296.81)
30/06/2022	Closing Balance	753,856.01	23,559.20	(730,296.81)
	Transactions : 15			

Account: Macquarie Bank Account 653 (182-512 969896653)

1/07/2021	Opening Balance			0.00
02/11/2021	Teddy Bruhan Property deposit		10,050.00	10,050.00
10/11/2021	Burhan T Additional Contribution		450.00	10,500.00
10/11/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	10,500.00		
15/11/2021	Burhan T Contribution		350.00	350.00
15/11/2021	TRANSACT FUNDS TFR TO RBC BUILDING AND P	350.00		
19/11/2021	Burhan T Addtl Contribution		2,805.00	2,805.00
19/11/2021	AUSTRALIANSUPER 800000001532840990		54,716.39	57,521.39
19/11/2021	TRANSACT FUNDS TFR TO GRANITE HOME LOANS	2,805.00		54,716.39
01/12/2021	ClickSuper p_vu_cc_9906321524		1,683.33	56,399.72
02/12/2021	ASGARD CAPITAL M ASG211202000321415		275.97	56,675.69

SPRING CAMELLIA SUPERFUND
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Macquarie Bank Account 653 (182-512 969896653)</u>			
03/12/2021	ASGARD CAPITAL M ASG211203000321549		336,172.23	392,847.92
06/12/2021	TRANSACT FUNDS TFR TO RAY WHITE COMMERCIAL	42,000.00		350,847.92
22/12/2021	ClickSuper p_vu_cc_9906339888		1,758.33	352,606.25
10/01/2022	BPAY TO DEFT INSURANCE	208.33		352,397.92
10/01/2022	TRANSACT FUNDS TFR TO YAU AND WANG LAWYER	330.00		352,067.92
10/01/2022	BPAY TO DEFT INSURANCE	2,213.60		349,854.32
13/01/2022	HARRISTOWN PROPERTY SETTLEMENT	343,733.51		6,120.81
21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	770.00		5,350.81
21/01/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	3,245.00		2,105.81
01/02/2022	ClickSuper p_vu_cc_9906374989		1,750.00	3,855.81
02/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	3,855.81		
07/02/2022	DEPOSIT		8,734.28	8,734.28
10/02/2022	TRANSACT FUNDS TFR TO GRANITE OFFSET	8,734.28		
28/02/2022	Origin MMS BAS Reporting Fee		275.00	275.00
03/03/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	275.00		
08/06/2022	Origin MMS BAS Fee		385.00	385.00
09/06/2022	TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	385.00		
14/06/2022	Origin MMS Repairs		528.00	528.00
15/06/2022	TRANSACT FUNDS TFR TO THE COMMERCIAL GUY	528.00		
29/06/2022	DEPOSIT		4,623.67	4,623.67
30/06/2022	MACQUARIE CMA INTEREST PAID		0.06	4,623.73
30/06/2022	Closing Balance	<u>419,933.53</u>	<u>424,557.26</u>	<u>4,623.73</u>
	Transactions : 31			

SPRING CAMELLIA SUPERFUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Granite Offset Account				30,949.47	30,949.47			7.45%
Granite SMSF Loan				(730,296.81)	(730,296.81)			(175.78)%
Macquarie Bank Account 653				4,623.73	4,623.73			1.11%
				(694,723.61)	(694,723.61)			(167.21)%
<u>Property Direct Market</u>								
384 South Street, Harristown	1.00000	1,110,194.1500	1,110,194.1500	1,110,194.15	1,110,194.15	0.00	0.00%	267.21%
				1,110,194.15	1,110,194.15	0.00	0.00%	267.21%
				415,470.54	415,470.54	0.00	0.00%	100.00%

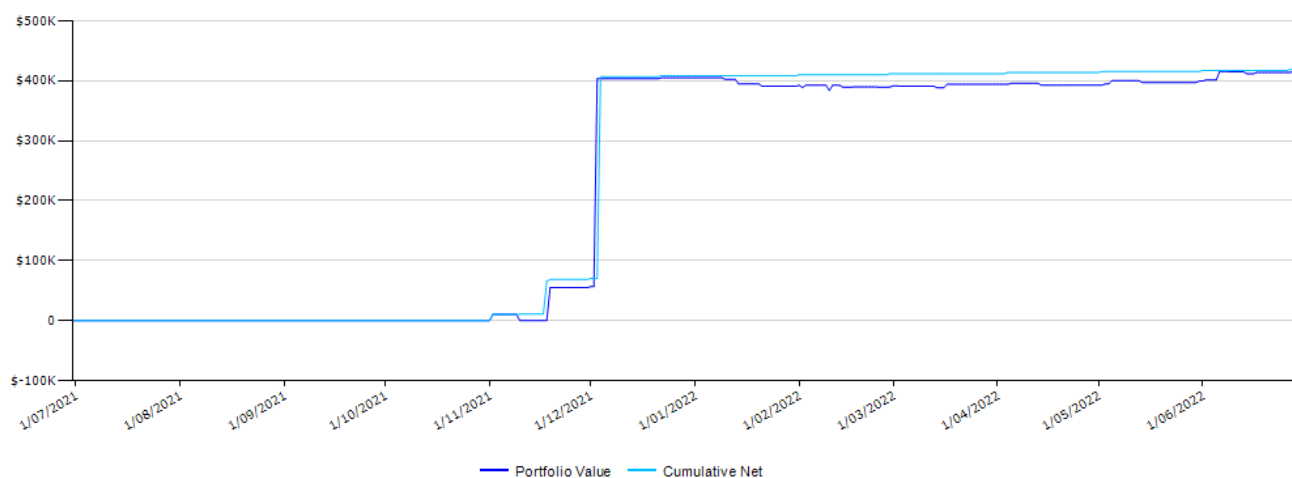
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

SPRING CAMELLIA SUPERFUND
Investment Movement and Returns Report
For the period from 1 July 2021 to 30 June 2022

Movement in Value

Starting Market Value	0.00
Net Addition	418,883.75
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	29,000.57
Portfolio Expenses	(24,611.65)
Other*	(7,802.13)
Ending Market Value	415,470.54
Movement in Value	415,470.54

Portfolio Value versus Cumulative Net Investment



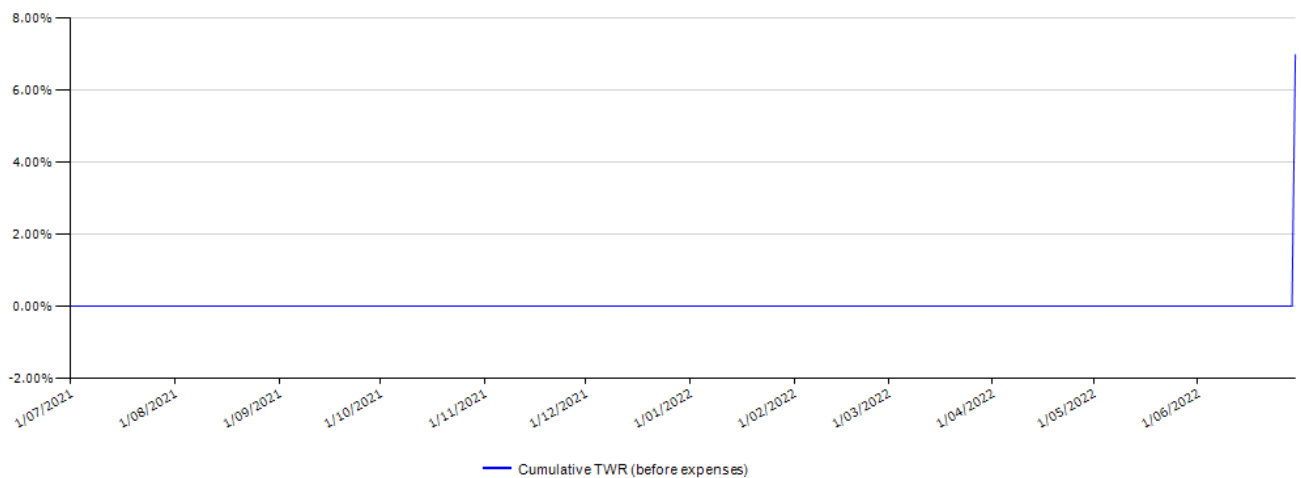
SPRING CAMELLIA SUPERFUND
Investment Movement and Returns Report
For the period from 1 July 2021 to 30 June 2022

Portfolio Return

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	29,000.57
Credits	0.00
Total dollar return before expenses	29,000.57
Investment Expenses	(4,302.56)
Total dollar return after expenses	24,698.01

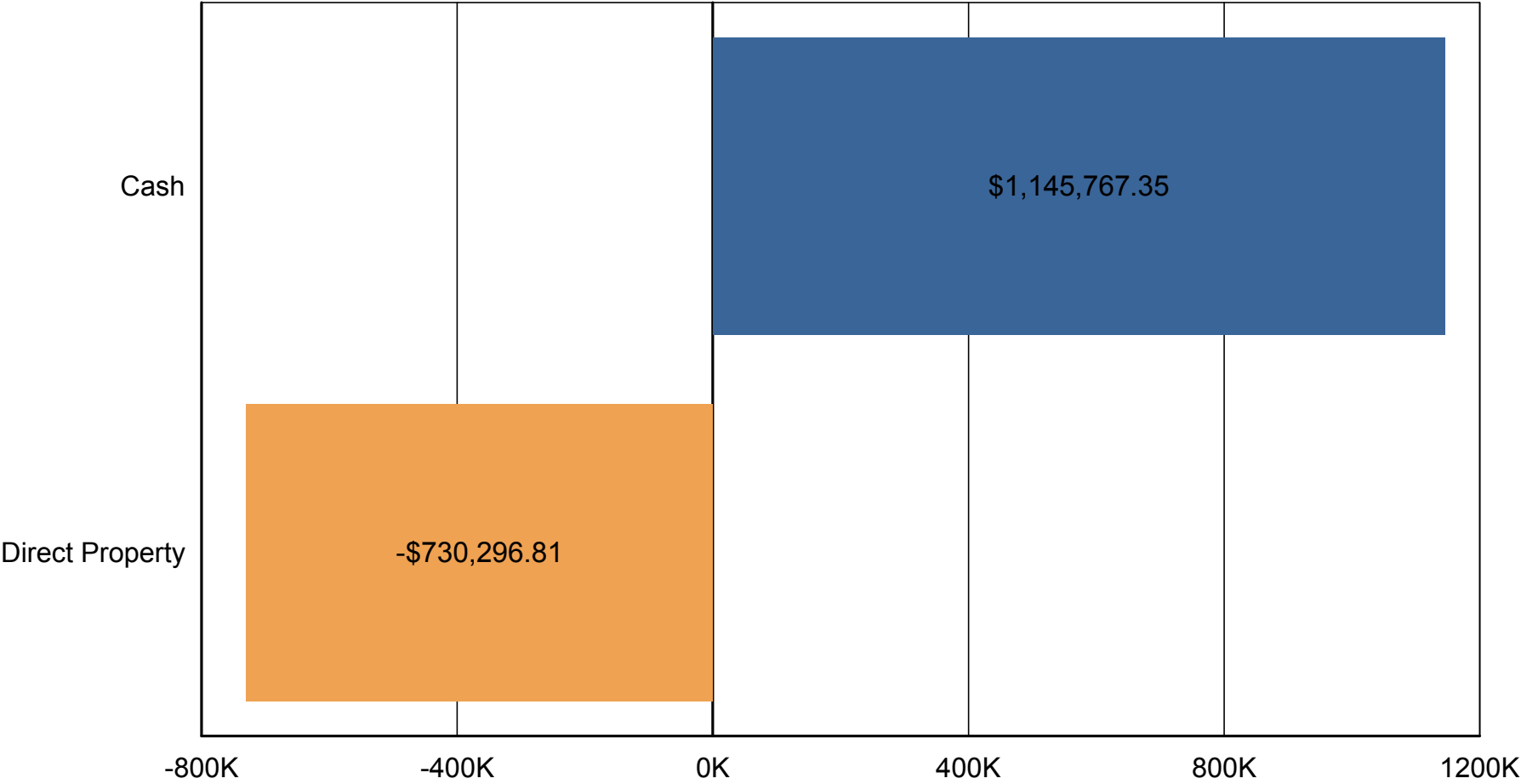
	1 year	3 years	Since 01/11/2021	Since 01/07/2021
Investment return before expenses (TWR)	-	-	6.98%	6.98%

Return Over Time



SPRING CAMELLIA SUPERFUND
Investment Allocation as at 30 June 2022

Current Asset Allocation



SPRING CAMELLIA SUPERFUND

Investment Allocation as at 30 June 2022

	Cash	Direct Property	Total (\$)
384 South Street, Harristown	1,110,194.15 100.00%	0.00 0.00%	1,110,194.15 100.00%
Granite Offset Account	30,949.47 100.00%	0.00 0.00%	30,949.47 100.00%
Granite SMSF Loan	0.00 0.00%	-730,296.81 100.00%	-730,296.81 100.00%
Macquarie Bank Account 653	4,623.73 100.00%	0.00 0.00%	4,623.73 100.00%
Total	1,145,767.35 275.78%	(730,296.81) (175.78%)	415,470.54 100.00%

NOTE: Investment Totals include Unsettled Amounts.

SPRING CAMELLIA SUPERFUND
Foreign Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

SPRING CAMELLIA SUPERFUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Harristown : 384 South Street, Harristown	30 Jun 2022	B	29,000.51
Less Rounding			B	(0.51)
Total Gross Rent and Other Leasing & Hiring Income			B	29,000.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ653: Macquarie Bank Account 653	30 Jun 2022	C	0.06
Less Rounding			C	(0.06)
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
ClickSuper p_vu_cc_9906321524	1: Teddy Burhan	01 Dec 2021	R1	1,683.33
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	22 Dec 2021	R1	1,758.33
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	01 Feb 2022	R1	1,750.00
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	28 Feb 2022	R1	1,750.00
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	04 Apr 2022	R1	1,750.00
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	02 May 2022	R1	1,750.00
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	01 Jun 2022	R1	1,750.00
Employer Contribution: WiseTech Global Limited	1: Teddy Burhan	27 Jun 2022	R1	1,750.00
Less Rounding			R1	(0.66)
Total Assessable Employer Contributions			R1	13,941.00
Assessable Personal Contributions				
Teddy Bruhan Property deposit	1: Teddy Burhan	02 Nov 2021	R2	10,050.00
Burhan T Additional Contribution	1: Teddy Burhan	10 Nov 2021	R2	450.00
Burhan T Contribution	1: Teddy Burhan	15 Nov 2021	R2	350.00
Burhan T Addtl Contribution	1: Teddy Burhan	19 Nov 2021	R2	2,805.00
Total Assessable Personal Contributions			R2	13,655.00
Total No-TFN quoted contributions			R3	0.00

SPRING CAMELLIA SUPERFUND

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	27,596.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				56,596.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Interest On Bank Loan	Harristown : 384 South Street, Harristown	14 Jun 2022	I	14,912.81
17	Harristown : 384 South Street, Harristown	30 Jun 2022	I	190.95
Agents Management Fee	Harristown : 384 South Street, Harristown	30 Jun 2022	I	1,379.70
Insurance Premium	Harristown : 384 South Street, Harristown	30 Jun 2022	I	2,026.91
Repairs Maintenance	Harristown : 384 South Street, Harristown	30 Jun 2022	I	705.00
Less Rounding			I	(0.37)
Total Investment Expenses			I	19,215.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY		21 Jan 2022	J	770.00
TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY		03 Mar 2022	J	275.00
TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY		09 Jun 2022	J	385.00
Amortisation Borrowing Cost		30 Jun 2022	J	721.28
Less Rounding			J	(0.28)
Total Management and Administration Expenses			J	2,151.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				21,366.00

SPRING CAMELLIA SUPERFUND

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	35,230.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	5,284.50
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00

Total Gross Tax			5,284.50
------------------------	--	--	-----------------

Total Credit: Foreign Tax Income Offset	C1	0.00
---	----	------

Total Credit: Rebates and Tax Offset	C2	0.00
--------------------------------------	----	------

Rebates and Offsets	C	0.00
----------------------------	----------	-------------

SUBTOTAL		5,284.50
-----------------	--	-----------------

Total Credit: Refundable Franking Credits	E1	0.00
---	----	------

Total Credit: No-TFN Tax Offset	E2	0.00
---------------------------------	----	------

Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
--	----	------

Total Credit: Interest on Early Payments	H1	0.00
--	----	------

Total Credit: Foreign Resident Withholding	H2	0.00
--	----	------

Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
---	----	------

Total Credit: Interest on No-TFN Tax Offset	H6	0.00
---	----	------

Total Eligible Credits		0.00
-------------------------------	--	-------------

Net Tax Payable		5,284.50
------------------------	--	-----------------

Total PAYG Instalments Raised	K	0.00
-------------------------------	---	------

Total Supervisory Levy	L	259.00
------------------------	---	--------

Total Supervisory Levy Adjustment for Wound Up Funds	M	0.00
--	---	------

Total Supervisory Levy Adjustment for New Funds	N	259.00
---	---	--------

Total Amount Due / (Refundable)		5,802.50
--	--	-----------------

SPRING CAMELLIA SUPERFUND
Foreign Income and Expenses Worksheet
For the period 1 July 2021 to 30 June 2022

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

SPRING CAMELLIA SUPERFUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022 \$
Benefits Accrued as a Result of Operations before Income Tax		423,272.67
<u>ADD:</u>		
Non-Deductible Expenses		3,245.00
<u>LESS:</u>		
Non-Taxable Contributions		122.50
Rollovers In		391,164.59
Rounding		0.58
Taxable Income or Loss		35,230.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	35,230.00	5,284.50
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		5,284.50

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,284.50
Income Tax Expense	5,284.50

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,284.50
Income Tax Payable (Receivable)	5,284.50

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

SPRING CAMELLIA SUPERFUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

SPRING CAMELLIA SUPERFUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SPRING CAMELLIA SUPERFUND

Unrealised Capital Gains as at 30 June 2022

	Quantity /Description	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
Granite Offset Account												
30/06/2022	30,949.47	30,949.47	30,949.47	0.00	0.00	0.00	0.00	30,949.47			0.00	
	30,949.47	30,949.47	30,949.47	0.00	0.00	0.00	0.00	30,949.47			0.00	
Granite SMSF Loan												
30/06/2022	(730,296.81)	(730,296.81)	(730,296.81)	0.00	0.00	0.00	0.00	(730,296.81)			0.00	
	(730,296.81)	(730,296.81)	(730,296.81)	0.00	0.00	0.00	0.00	(730,296.81)			0.00	
Macquarie Bank Account 653												
30/06/2022	4,623.73	4,623.73	4,623.73	0.00	0.00	0.00	0.00	4,623.73			0.00	
	4,623.73	4,623.73	4,623.73	0.00	0.00	0.00	0.00	4,623.73			0.00	
BankTotal		(694,723.61)	(694,723.61)	0.00	0.00	0.00	0.00	(694,723.61)			0.00	
<u>Property Direct Market</u>												
384 South Street, Harristown												
3/12/2021	1.00	1,110,194.15	1,110,194.15	0.00	0.00	0.00	0.00	1,110,194.15			0.00	
	1.00	1,110,194.15	1,110,194.15	0.00	0.00	0.00	0.00	1,110,194.15			0.00	
Property Direct MarketTotal		1,110,194.15	1,110,194.15	0.00	0.00	0.00	0.00	1,110,194.15			0.00	

SPRING CAMELLIA SUPERFUND
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	7,160.99	7,160.99	0.00	0.00%	0.00
Custom Holding Accounts Totals	7,160.99	7,160.99	0.00		0.00