

Compliance Workpapers
G & C Carr Super Fund
Financial Year - 2021



Fund Details

| | |
|------------------|-------------------------------|
| Fund Name | G & C Carr Super Fund |
| Contact no | |
| Financial Year | 2021 |
| Established Date | 30/06/2015 |
| ABN | 24 831 106 896 |
| TFN | 968938411 |
| Trustee Type | Corporate |
| Trustees | G & C Carr Super Fund Pty Ltd |
| ACN | 606747102 |

Statement of Financial Position

| Assets | Qty | 2021 | 2020 | Change (\$) | Change (%) | |
|---------------------------------|------|------------|------------|-------------|------------|--|
| Investments | 0.00 | 995,000.00 | 698,570.00 | 296,430.00 | 42.43 | WP-1 WP-2 |
| Direct Property | 0.00 | 995,000.00 | 698,570.00 | 296,430.00 | 42.43 | |
| 17B Byre Avenue, Somerton Park | 1.00 | 995,000.00 | 698,570.00 | 296,430.00 | 42.43 | WP-1 |
| Other Assets | 0.00 | 3,538.82 | 1,044.06 | 2,494.76 | 238.95 | |
| Cash At Bank | 0.00 | 119.17 | 625.35 | -506.18 | 80.94 | |
| ATO Integrated Client Account | 0.00 | 0.00 | 545.00 | -545.00 | 100.00 | |
| Bank SA DIY Super Saver | 0.00 | 61.44 | 3.25 | 58.19 | 1,790.46 | WP-1 |
| Bank SA Investment Cash Account | 0.00 | 57.73 | 77.10 | -19.37 | 25.12 | WP-1 |
| Current Tax Assets | 0.00 | 2,439.65 | -740.40 | 3,180.05 | 429.50 | WP-1 WP-2 |
| Income Tax Instalments Paid | 0.00 | 3,920.00 | 1,704.00 | 2,216.00 | 130.05 | WP-1 |
| Income Tax Payable | 0.00 | -740.40 | 0.00 | -740.40 | 100.00 | |
| Provision for Income Tax | 0.00 | -739.95 | -2,444.40 | 1,704.45 | 69.73 | |
| Receivables | 0.00 | 0.00 | 1,159.11 | -1,159.11 | 100.00 | |
| Sundry Debtors | 0.00 | 0.00 | 1,159.11 | -1,159.11 | 100.00 | |
| Sundry | 0.00 | 0.00 | 1,159.11 | -1,159.11 | 100.00 | |
| Sundry Assets | 0.00 | 980.00 | 0.00 | 980.00 | 100.00 | |
| Sundry Debtor | 0.00 | 980.00 | 0.00 | 980.00 | 100.00 | |
| Total Assets | 0.00 | 998,538.82 | 699,614.06 | 298,924.76 | 42.73 | |
| Liabilities | Qty | 2021 | 2020 | Change (\$) | Change (%) | |
| Borrowings | 0.00 | 363,798.45 | 378,134.33 | -14,335.88 | 3.79 | |

| Liabilities | Qty | 2021 | 2020 | Change (\$) | Change (%) | |
|--|------|------------|------------|-------------|------------|----------------------|
| Limited Recourse Borrowing Arrangement | 0.00 | 363,798.45 | 378,134.33 | -14,335.88 | 3.79 | |
| La Trobe Loan | 0.00 | 363,798.45 | 378,134.33 | -14,335.88 | 3.79 | WP-1 |
| Other Taxes Payable | 0.00 | 6,765.10 | 3,447.00 | 3,318.10 | 96.26 | WP-1 |
| Activity Statement Payable/Refundable | 0.00 | 6,765.10 | 3,447.00 | 3,318.10 | 96.26 | WP-1 |
| Total Liabilities | 0.00 | 370,563.55 | 381,581.33 | -11,017.78 | 2.89 | |

| Member Entitlements | Qty | 2021 | 2020 | Change (\$) | Change (%) | |
|-----------------------------|------|------------|------------|-------------|------------|--|
| Member Entitlement Accounts | 0.00 | 627,975.27 | 318,032.73 | 309,942.54 | 97.46 | WP-1 WP-2 |
| Mr Glen Carr | 0.00 | 221,480.58 | 110,545.29 | 110,935.29 | 100.35 | |
| Accumulation | 0.00 | 221,480.58 | 110,545.29 | 110,935.29 | 100.35 | |
| Mrs Caroline Carr | 0.00 | 406,494.69 | 207,487.44 | 199,007.25 | 95.91 | |
| Accumulation | 0.00 | 406,494.69 | 207,487.44 | 199,007.25 | 95.91 | |
| Total Member Entitlements | 0.00 | 627,975.27 | 318,032.73 | 309,942.54 | 97.46 | |

Operating Statement

| Income | 2021 | 2020 | Change (\$) | Change (%) | |
|------------------------------------|------------|-----------|-------------|------------|--|
| Investment Gains | 296,430.00 | 0.00 | 296,430.00 | 100.00 | |
| Increase in Market Value | 296,430.00 | 0.00 | 296,430.00 | 100.00 | WP-1 |
| Direct Property | 296,430.00 | 0.00 | 296,430.00 | 100.00 | |
| 17B Byre Avenue, Somerton Park | 296,430.00 | 0.00 | 296,430.00 | 100.00 | |
| Investment Income | 32,727.31 | 34,036.73 | -1,309.42 | 3.85 | WP-1 WP-2 |
| Interest | 0.03 | 0.35 | -0.32 | 91.43 | |
| Cash At Bank | 0.03 | 0.35 | -0.32 | 91.43 | |
| Bank SA Investment Cash Account | 0.03 | 0.35 | -0.32 | 91.43 | |
| Rent | 32,727.28 | 34,036.38 | -1,309.10 | 3.85 | |
| Direct Property | 32,727.28 | 34,036.38 | -1,309.10 | 3.85 | |
| 17B Byre Avenue, Somerton Park | 32,727.28 | 34,036.38 | -1,309.10 | 3.85 | WP-1 |
| Member Receipts | 21,113.32 | 23,170.59 | -2,057.27 | 8.88 | |
| Contributions | 21,113.32 | 23,170.59 | -2,057.27 | 8.88 | WP-1 |
| Employer | 11,793.32 | 23,170.59 | -11,377.27 | 49.10 | |
| Mr Glen Carr | 5,867.56 | 11,585.30 | -5,717.74 | 49.35 | |
| Mrs Caroline Carr | 5,925.76 | 11,585.29 | -5,659.53 | 48.85 | |
| Government Co-Contributions | 1,000.00 | 0.00 | 1,000.00 | 100.00 | WP-1 |
| Mr Glen Carr | 500.00 | 0.00 | 500.00 | 100.00 | |
| Mrs Caroline Carr | 500.00 | 0.00 | 500.00 | 100.00 | |
| Member | 8,320.00 | 0.00 | 8,320.00 | 100.00 | |

| Income | 2021 | 2020 | Change (\$) | Change (%) | |
|----------------------------------|------------|-----------|-------------|------------|--|
| Personal Non-Concessional | 8,320.00 | 0.00 | 8,320.00 | 100.00 | |
| Mr Glen Carr | 4,160.00 | 0.00 | 4,160.00 | 100.00 | |
| Mrs Caroline Carr | 4,160.00 | 0.00 | 4,160.00 | 100.00 | |
| Total Income | 350,270.63 | 57,207.32 | 293,063.31 | 512.28 | |

| Expenses | 2021 | 2020 | Change (\$) | Change (%) | |
|---|-----------|-----------|-------------|------------|----------------------|
| Other Expenses | 39,588.14 | 40,911.39 | -1,323.25 | 3.23 | |
| Accountancy Fee | 820.00 | 880.00 | -60.00 | 6.82 | WP-1 |
| Auditor Fee | 330.00 | 330.00 | 0.00 | 0.00 | WP-1 |
| Bank Fees | 521.05 | 506.00 | 15.05 | 2.97 | |
| Cash At Bank | 1.05 | 1.00 | 0.05 | 5.00 | |
| Bank SA DIY Super Saver | 1.05 | 0.00 | 1.05 | 100.00 | |
| Bank SA Investment Cash Account | 0.00 | 1.00 | -1.00 | 100.00 | |
| Limited Recourse Borrowing Arrangement | 520.00 | 505.00 | 15.00 | 2.97 | |
| La Trobe Loan | 520.00 | 505.00 | 15.00 | 2.97 | |
| Borrowing Costs | 1,159.11 | 1,752.86 | -593.75 | 33.87 | |
| Interest Paid | 25,471.47 | 26,625.82 | -1,154.35 | 4.34 | |
| Limited Recourse Borrowing Arrangement | 25,471.47 | 26,625.82 | -1,154.35 | 4.34 | |
| La Trobe Loan | 25,471.47 | 26,625.82 | -1,154.35 | 4.34 | |
| Property Expenses | 11,286.51 | 10,298.71 | 987.80 | 9.59 | WP-1 |
| Council Rates | 2,316.55 | 3,065.20 | -748.65 | 24.42 | |
| Direct Property | 2,316.55 | 3,065.20 | -748.65 | 24.42 | |

| Expenses | 2021 | 2020 | Change (\$) | Change (%) | |
|--------------------------------|-----------|-----------|-------------|------------|----------------------|
| 17B Byre Avenue, Somerton Park | 2,316.55 | 3,065.20 | -748.65 | 24.42 | |
| Emergency Services Levy | 0.00 | 124.40 | -124.40 | 100.00 | |
| Direct Property | 0.00 | 124.40 | -124.40 | 100.00 | |
| 17B Byre Avenue, Somerton Park | 0.00 | 124.40 | -124.40 | 100.00 | |
| Insurance Premium | 4,486.23 | 4,239.84 | 246.39 | 5.81 | |
| Direct Property | 4,486.23 | 4,239.84 | 246.39 | 5.81 | |
| 17B Byre Avenue, Somerton Park | 4,486.23 | 4,239.84 | 246.39 | 5.81 | WP-1 |
| Land Tax | 1,018.55 | 958.45 | 60.10 | 6.27 | |
| Direct Property | 1,018.55 | 958.45 | 60.10 | 6.27 | |
| 17B Byre Avenue, Somerton Park | 1,018.55 | 958.45 | 60.10 | 6.27 | |
| Water Rates | 3,465.18 | 1,910.82 | 1,554.36 | 81.35 | |
| Direct Property | 3,465.18 | 1,910.82 | 1,554.36 | 81.35 | |
| 17B Byre Avenue, Somerton Park | 3,465.18 | 1,910.82 | 1,554.36 | 81.35 | |
| SMSF Supervisory Levy | 0.00 | 518.00 | -518.00 | 100.00 | |
| Total Expenses | 39,588.14 | 40,911.39 | -1,323.25 | 3.23 | |

| Income Tax | 2021 | 2020 | Change (\$) | Change (%) | |
|--|--------|----------|-------------|------------|--|
| Income Tax Expense | 739.95 | 2,444.40 | -1,704.45 | 69.73 | WP-1 WP-2 |
| Income Tax Expense | 739.95 | 2,444.40 | -1,704.45 | 69.73 | |
| Prior Years Under Provision for Income Tax | 0.00 | -259.16 | 259.16 | 100.00 | |
| Total Income Tax | 739.95 | 2,185.24 | -1,445.29 | 66.14 | |

| | | | | | |
|-------------------------------|------------|-----------|--|--|--|
| Net Profit(Loss) Total | 309,942.54 | 14,110.69 | | | |
|-------------------------------|------------|-----------|--|--|--|



Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

| | | | | | | | | |
|---|--------------|--------------|------------------|---------------------------------|-----------------------------------|-------------------|---------------------------------|-----------------------------------|
| Current Status : Good to Go Prior Status : N/A | | | | | | Prepared By : N/A | | Reviewed By : N/A |
| | | | Prior Year | | | Current Year | | |
| | Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount |
| Mrs Caroline Carr (Age: 46 at 30/06/2021) | | | | | | | | |
| | Accumulation | Accumulation | 207,293.78 | 0.00 | 193.66 | 406,301.03 | 0.00 | 193.66 |
| Mr Glen Carr (Age: 44 at 30/06/2021) | | | | | | | | |
| | Accumulation | Accumulation | 110,485.11 | 0.00 | 60.18 | 221,420.40 | 0.00 | 60.18 |

Tax Component Verification (Accumulation)

| | | | |
|---|--------------|-----------------------------|------------------------------|
| Current Status : Good to Go Prior Status : Warning | | Prepared By : Danica Sabado | Reviewed By : N/A |
| | Account Name | Prior Year Tax Free Amount | Current Year Tax Free Amount |
| Mrs Caroline Carr (Age: 46 at 30/06/2021) | | | |
|  | Accumulation | 98,392.36 | 103,052.36 |
| Mr Glen Carr (Age: 44 at 30/06/2021) | | | |
|  | Accumulation | 22,670.18 | 27,330.18 |


Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

| Current Status : Good to Go Prior Status : N/A | | Prepared By : N/A | Reviewed By : N/A |
|---|------------------------------------|-------------------|-------------------|
| | Current Year Contributions | Concessional | Non-Concessional |
| Mr Glen Carr | | | |
| Date of Birth: 08/12/1976 (Age: 43 at 30/06/2021) | | | |
| | Caps | 25,000.00 | 100,000.00 |
| | Cumulative available unused cap | 32,180.43 | 0.00 |
| | Maximum cap available | 57,180.43 | 100,000.00 |
| | Contributions made (to this fund) | 5,867.56 | 4,160.00 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 5,867.56 | 4,160.00 |
| | Amount above caps | 0.00 | 0.00 |
| Mrs Caroline Carr | | | |
| Date of Birth: 20/11/1974 (Age: 45 at 30/06/2021) | | | |
| | Caps | 25,000.00 | 100,000.00 |
| | Cumulative available unused cap | 32,180.43 | 0.00 |
| | Maximum cap available | 57,180.43 | 100,000.00 |
| | Contributions made (to this fund) | 5,925.76 | 4,160.00 |
| | Contributions made (to other fund) | 0.00 | 0.00 |
| | Contributions as allocated | 5,925.76 | 4,160.00 |
| | Amount above caps | 0.00 | 0.00 |

Negative Balance

| | | | | | | |
|---|------------|------------------------|--|---|-----------------------------|-------------------|
| | | | | Current Status : Good to Go Prior Status : Warning | Prepared By : Danica Sabado | Reviewed By : N/A |
| | Date | Description | | Debits | Credits | Balance |
| Bank SA Investment Cash Account | | | | | | |
|  | 20/10/2020 | LaTrobeFinancial Repay | | 4,478.55 | 0.00 | -3,401.45 |

Contra Bank Entries

| | | | | | | |
|---------------------------------|------------|------------------------|--|---|-----------------------------|-------------------|
| | | | | Current Status : Good to Go Prior Status : Warning | Prepared By : Danica Sabado | Reviewed By : N/A |
| | Date | Description | | Debits | Credits | Balance |
| Bank SA Investment Cash Account | | | | | | |
| 🚩 | 20/10/2020 | LaTrobeFinancial Repay | | 4,478.55 | 0.00 | -3,401.45 |
| 🚩 | 21/10/2020 | Direct Debit Dishonor | | 0.00 | 4,478.55 | 1,077.10 |
| 🚩 | 21/10/2020 | Rent Byre | | 0.00 | 4,500.00 | 5,577.10 |
| 🚩 | 22/10/2020 | LaTrobeFinancial Repay | | 4,500.00 | 0.00 | 1,077.10 |

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|--------|----------|----------|
| Member Receipts / Contributions / Employer / Mr Glen Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | Contribution Allocation | 0.00 | 0.00 | 5,867.56 | 5,867.56 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,867.56 |
| Member Receipts / Contributions / Employer / Mrs Caroline Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 0.00 | 58.19 | 58.19 |
| 30/06/2021 | Contribution Allocation | 0.00 | 0.00 | 5,867.57 | 5,925.76 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,925.76 |
| Member Receipts / Contributions / Personal Non-Concessional / Mr Glen Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 0.00 | 410.00 | 410.00 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 0.00 | 1,000.00 | 1,410.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 2,250.00 | 3,660.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 500.00 | 4,160.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,160.00 |
| Member Receipts / Contributions / Personal Non-Concessional / Mrs Caroline Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 0.00 | 410.00 | 410.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|--------|------------|------------|
| 23/03/2021 | Deposit to Superfund | 0.00 | 0.00 | 1,000.00 | 1,410.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 2,250.00 | 3,660.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 500.00 | 4,160.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,160.00 |
| Member Receipts / Contributions / Government Co-Contributions / Mr Glen Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/07/2020 | ATO | 0.00 | 0.00 | 500.00 | 500.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 500.00 |
| Member Receipts / Contributions / Government Co-Contributions / Mrs Caroline Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/07/2020 | ATO | 0.00 | 0.00 | 500.00 | 500.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 500.00 |
| Investment Gains / Increase in Market Value / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | Market Value Adjustment | 0.00 | 0.00 | 296,430.00 | 296,430.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 296,430.00 |
| Investment Income / Interest / Cash At Bank / Bank SA Investment Cash Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/11/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 31/12/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.02 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------|----------|--------|----------|-----------|
| 30/01/2021 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.03 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.03 |
| Investment Income / Rent / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/10/2020 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 4,090.91 |
| 17/11/2020 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 8,181.82 |
| 17/12/2020 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 12,272.73 |
| 18/01/2021 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 16,363.64 |
| 17/02/2021 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 20,454.55 |
| 17/03/2021 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 24,545.46 |
| 17/04/2021 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 28,636.37 |
| 17/05/2021 | Rent Byre | 0.00 | 0.00 | 4,090.91 | 32,727.28 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 32,727.28 |
| Other Expenses / Accountancy Fee | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 820.00 | 0.00 | 820.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 820.00 |
| Other Expenses / Auditor Fee | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 330.00 | 0.00 | 330.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|--------|---------|---------|
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.00 |
| Other Expenses / Bank Fees / Cash At Bank / Bank SA DIY Super Saver | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/10/2020 | Bank Fee | 0.00 | 1.05 | 0.00 | 1.05 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 1.05 |
| Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 15.00 |
| 23/08/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 30.00 |
| 22/09/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 45.00 |
| 31/10/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 60.00 |
| 30/11/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 75.00 |
| 09/12/2020 | Packet Review Fee | 0.00 | 300.00 | 0.00 | 375.00 |
| 31/12/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 390.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 40.00 | 0.00 | 430.00 |
| 31/01/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 445.00 |
| 28/02/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 460.00 |
| 31/03/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 475.00 |
| 30/04/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 490.00 |
| 31/05/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 505.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|----------|---------|-----------|
| 30/06/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 520.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 520.00 |
| Other Expenses / Borrowing Costs | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | Prepayments amortisation | 0.00 | 1,159.11 | 0.00 | 1,159.11 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,159.11 |
| Other Expenses / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 2,163.65 |
| 23/08/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 4,327.30 |
| 22/09/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 6,490.95 |
| 21/10/2020 | Interest | 0.00 | 0.83 | 0.00 | 6,491.78 |
| 31/10/2020 | Interest | 0.00 | 2,203.97 | 0.00 | 8,695.75 |
| 30/11/2020 | Interest | 0.00 | 2,119.17 | 0.00 | 10,814.92 |
| 31/12/2020 | Interest | 0.00 | 2,177.91 | 0.00 | 12,992.83 |
| 31/01/2021 | Interest | 0.00 | 2,170.33 | 0.00 | 15,163.16 |
| 28/02/2021 | Interest | 0.00 | 1,951.67 | 0.00 | 17,114.83 |
| 31/03/2021 | Interest | 0.00 | 2,144.41 | 0.00 | 19,259.24 |
| 30/04/2021 | Interest | 0.00 | 2,061.19 | 0.00 | 21,320.43 |
| 31/05/2021 | Interest | 0.00 | 2,115.52 | 0.00 | 23,435.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|----------|----------|---------|-----------|
| 30/06/2021 | Interest | 0.00 | 2,035.52 | 0.00 | 25,471.47 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 25,471.47 |
| Other Expenses / Property Expenses / Council Rates / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2020 | General Investment Expense | 0.00 | 96.75 | 0.00 | 96.75 |
| 07/10/2020 | General Investment Expense | 0.00 | 739.80 | 0.00 | 836.55 |
| 10/12/2020 | General Investment Expense | 0.00 | 740.00 | 0.00 | 1,576.55 |
| 20/01/2021 | General Investment Expense | 0.00 | 740.00 | 0.00 | 2,316.55 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,316.55 |
| Other Expenses / Property Expenses / Insurance Premium / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2021 | General Investment Expense | 0.00 | 4,486.23 | 0.00 | 4,486.23 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,486.23 |
| Other Expenses / Property Expenses / Land Tax / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2020 | General Investment Expense | 0.00 | 1,018.55 | 0.00 | 1,018.55 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,018.55 |
| Other Expenses / Property Expenses / Water Rates / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2020 | General Investment Expense | 0.00 | 570.36 | 0.00 | 570.36 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|------------|----------|------------|
| 17/11/2020 | General Investment Expense | 0.00 | 1,909.29 | 0.00 | 2,479.65 |
| 20/01/2021 | General Investment Expense | 0.00 | 610.70 | 0.00 | 3,090.35 |
| 29/04/2021 | General Investment Expense | 0.00 | 374.83 | 0.00 | 3,465.18 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,465.18 |
| Income Tax Expense / Income Tax Expense | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/05/2021 | Fund Income Tax | 0.00 | 8.73 | 0.00 | 8.73 |
| 30/06/2021 | Fund Income Tax | 0.00 | 0.00 | 1,029.05 | 1,020.32 |
| 30/06/2021 | Fund Income Tax | 0.00 | 1,760.27 | 0.00 | 739.95 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 739.95 |
| Investments - 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 698,570.00 |
| 30/06/2021 | Market Value Adjustment | 0.00 | 296,430.00 | 0.00 | 995,000.00 |
| 30/06/2021 | Closing Balance | 1.00 | 0.00 | 0.00 | 995,000.00 |
| Cash At Bank - ATO Integrated Client Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 545.00 |
| 11/07/2020 | PAYG Instalment | 0.00 | 0.00 | 426.00 | 119.00 |
| 30/09/2020 | PAYG Sept 2020 | 0.00 | 0.00 | 119.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash At Bank - Bank SA DIY Super Saver | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|----------|----------|----------|
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 3.25 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 58.19 | 0.00 | 61.44 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 61.44 |
| Cash At Bank - Bank SA Investment Cash Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 77.10 |
| 23/07/2020 | ATO | 0.00 | 1,000.00 | 0.00 | 1,077.10 |
| 20/10/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 3,401.45 |
| 21/10/2020 | Direct Debit Dishonor | 0.00 | 4,478.55 | 0.00 | 1,077.10 |
| 21/10/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 5,577.10 |
| 22/10/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,500.00 | 1,077.10 |
| 17/11/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 5,577.10 |
| 20/11/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 1,098.55 |
| 30/11/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 1,098.56 |
| 17/12/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 5,598.56 |
| 21/12/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 1,120.01 |
| 31/12/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 1,120.02 |
| 18/01/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 5,620.02 |
| 20/01/2021 | ATO | 0.00 | 0.00 | 980.00 | 4,640.02 |
| 20/01/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 161.47 |
| 30/01/2021 | Credit Interest | 0.00 | 0.01 | 0.00 | 161.48 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|----------|----------|----------|
| 04/02/2021 | ATO | 0.00 | 0.00 | 980.00 | 818.52 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 820.00 | 0.00 | 1.48 |
| 17/02/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,501.48 |
| 22/02/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 22.93 |
| 17/03/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,522.93 |
| 22/03/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 44.38 |
| 23/03/2021 | ATO | 0.00 | 0.00 | 1,841.00 | 1,796.62 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 2,000.00 | 0.00 | 203.38 |
| 17/04/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,703.38 |
| 20/04/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 224.83 |
| 17/05/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,724.83 |
| 20/05/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 246.28 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 4,500.00 | 0.00 | 4,746.28 |
| 21/06/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 267.73 |
| 29/06/2021 | Bartley Partners | 0.00 | 0.00 | 1,210.00 | 942.27 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 1,000.00 | 0.00 | 57.73 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 57.73 |
| Other Assets - Sundry Assets / Sundry Debtor | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/01/2021 | ATO payment | 0.00 | 980.00 | 0.00 | 980.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|----------|----------|----------|
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 980.00 |
| Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 21/07/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 21/07/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 21/07/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 23/08/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 23/08/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 23/08/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 23/08/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 22/09/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 22/09/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 22/09/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 22/09/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 20/10/2020 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 21/10/2020 | Dishonoured Repayment | 0.00 | 0.00 | 4,478.55 | 8,957.10 |
| 21/10/2020 | Dishonoured Repayment | 0.00 | 4,478.55 | 0.00 | 4,478.55 |
| 21/10/2020 | Dishonoured Repayment Fee | 0.00 | 15.00 | 0.00 | 4,463.55 |
| 21/10/2020 | Interest | 0.00 | 0.00 | 0.83 | 4,464.38 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|----------|----------|----------|
| 21/10/2020 | Interest | 0.00 | 0.83 | 0.00 | 4,463.55 |
| 21/10/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 15.00 |
| 23/10/2020 | La Trobe Financial | 0.00 | 0.00 | 4,498.95 | 4,483.95 |
| 23/10/2020 | La Trobe Financial | 0.00 | 4,498.95 | 0.00 | 15.00 |
| 31/10/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 0.00 |
| 31/10/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 15.00 |
| 31/10/2020 | Interest | 0.00 | 0.00 | 2,203.97 | 2,188.97 |
| 31/10/2020 | Interest | 0.00 | 2,203.97 | 0.00 | 15.00 |
| 20/11/2020 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,463.55 |
| 20/11/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 15.00 |
| 30/11/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 0.00 |
| 30/11/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 15.00 |
| 30/11/2020 | Interest | 0.00 | 0.00 | 2,119.17 | 2,104.17 |
| 30/11/2020 | Interest | 0.00 | 2,119.17 | 0.00 | 15.00 |
| 09/12/2020 | Packet Review Fee | 0.00 | 0.00 | 300.00 | 285.00 |
| 09/12/2020 | Packet Review Fee | 0.00 | 300.00 | 0.00 | 15.00 |
| 21/12/2020 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,463.55 |
| 21/12/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 15.00 |
| 31/12/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 0.00 |
| 31/12/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 15.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------------|----------|----------|----------|----------|
| 31/12/2020 | Interest | 0.00 | 0.00 | 2,177.91 | 2,162.91 |
| 31/12/2020 | Interest | 0.00 | 2,177.91 | 0.00 | 15.00 |
| 20/01/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,463.55 |
| 20/01/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 15.00 |
| 27/01/2021 | Dishonoured Repayment Fee | 0.00 | 0.00 | 15.00 | 0.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 0.00 | 25.00 | 25.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 0.00 | 40.00 | 65.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 15.00 | 0.00 | 50.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 50.00 | 0.00 | 0.00 |
| 31/01/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/01/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/01/2021 | Interest | 0.00 | 0.00 | 2,170.33 | 2,170.33 |
| 31/01/2021 | Interest | 0.00 | 2,170.33 | 0.00 | 0.00 |
| 22/02/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 22/02/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 28/02/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 28/02/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 28/02/2021 | Interest | 0.00 | 0.00 | 1,951.67 | 1,951.67 |
| 28/02/2021 | Interest | 0.00 | 1,951.67 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|----------|----------|----------|
| 22/03/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 22/03/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 31/03/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/03/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/03/2021 | Interest | 0.00 | 0.00 | 2,144.41 | 2,144.41 |
| 31/03/2021 | Interest | 0.00 | 2,144.41 | 0.00 | 0.00 |
| 20/04/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 20/04/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 30/04/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 30/04/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/04/2021 | Interest | 0.00 | 0.00 | 2,061.19 | 2,061.19 |
| 30/04/2021 | Interest | 0.00 | 2,061.19 | 0.00 | 0.00 |
| 20/05/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 20/05/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 31/05/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/05/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/05/2021 | Interest | 0.00 | 0.00 | 2,115.52 | 2,115.52 |
| 31/05/2021 | Interest | 0.00 | 2,115.52 | 0.00 | 0.00 |
| 21/06/2021 | La Trobe Financial | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 21/06/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------|----------|----------|----------|----------|
| 30/06/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 30/06/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/06/2021 | Interest | 0.00 | 0.00 | 2,035.52 | 2,035.52 |
| 30/06/2021 | Interest | 0.00 | 2,035.52 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/01/2021 | ATO payment | 0.00 | 0.00 | 980.00 | 980.00 |
| 20/01/2021 | ATO payment | 0.00 | 980.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bank SA Investment Cash Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/11/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 30/11/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 31/12/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 31/12/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 30/01/2021 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 30/01/2021 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|----------|----------|----------|----------|
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/10/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 21/10/2020 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/11/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/11/2020 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/12/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/12/2020 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 18/01/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 18/01/2021 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/02/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/02/2021 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/03/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/03/2021 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/04/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/04/2021 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 17/05/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 17/05/2021 | Rental Income/Disbursements Received | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mr Glen Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-------------------------|----------|----------|----------|----------|
| 23/07/2020 | ATO | 0.00 | 500.00 | 0.00 | 500.00 |
| 23/07/2020 | Contribution Received | 0.00 | 0.00 | 500.00 | 0.00 |
| 04/02/2021 | Contribution Received | 0.00 | 0.00 | 410.00 | 410.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 410.00 | 0.00 | 0.00 |
| 23/03/2021 | Contribution Received | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 17/06/2021 | Contribution Received | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 29/06/2021 | Contribution Received | 0.00 | 0.00 | 500.00 | 500.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 500.00 | 0.00 | 0.00 |
| 30/06/2021 | Contribution Allocation | 0.00 | 5,867.56 | 0.00 | 5,867.56 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 48.37 | 5,819.19 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 187.42 | 5,631.77 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 285.18 | 5,346.59 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 305.35 | 5,041.24 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 369.90 | 4,671.34 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 370.00 | 4,301.34 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 370.00 | 3,931.34 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 509.28 | 3,422.06 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 954.64 | 2,467.42 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|----------|----------|----------|
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 2,467.42 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Caroline Carr | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/07/2020 | ATO | 0.00 | 500.00 | 0.00 | 500.00 |
| 23/07/2020 | Contribution Received | 0.00 | 0.00 | 500.00 | 0.00 |
| 04/02/2021 | Contribution Received | 0.00 | 0.00 | 410.00 | 410.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 410.00 | 0.00 | 0.00 |
| 23/03/2021 | Contribution Received | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 29/05/2021 | Contribution Received | 0.00 | 0.00 | 58.19 | 58.19 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 58.19 | 0.00 | 0.00 |
| 17/06/2021 | Contribution Received | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 29/06/2021 | Contribution Received | 0.00 | 0.00 | 500.00 | 500.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 500.00 | 0.00 | 0.00 |
| 30/06/2021 | Contribution Allocation | 0.00 | 5,867.57 | 0.00 | 5,867.57 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 48.38 | 5,819.19 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 187.41 | 5,631.78 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 285.18 | 5,346.60 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------|----------|----------|----------|----------|
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 305.35 | 5,041.25 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 369.90 | 4,671.35 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 370.00 | 4,301.35 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 370.00 | 3,931.35 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 509.27 | 3,422.08 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 954.65 | 2,467.43 |
| 30/06/2021 | Contribution Received | 0.00 | 0.00 | 2,467.43 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Sundry Debtors / Sundry | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,159.11 |
| 30/06/2021 | Pre-Paid Expenses | 0.00 | 0.00 | 1,159.11 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Current Tax Assets / Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2020 | Fund Tax Finalisation | 0.00 | 0.00 | 740.40 | 740.40 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 740.40 |
| Other Assets - Current Tax Assets / Provision for Income Tax | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 2,444.40 |
| 01/07/2020 | Fund Tax Finalisation | 0.00 | 2,444.40 | 0.00 | 0.00 |
| 29/05/2021 | Tax Effect Of Income | 0.00 | 0.00 | 8.73 | 8.73 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------|----------|----------|----------|----------|
| 30/06/2021 | Tax Effect Of Income | 0.00 | 0.00 | 1,760.27 | 1,769.00 |
| 30/06/2021 | Tax Effect Of Income | 0.00 | 1,029.05 | 0.00 | 739.95 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 739.95 |
| Other Assets - Current Tax Assets / Income Tax Instalments Paid | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,704.00 |
| 01/07/2020 | Fund Tax Finalisation | 0.00 | 0.00 | 1,704.00 | 0.00 |
| 30/09/2020 | PAYG Sept | 0.00 | 980.00 | 0.00 | 980.00 |
| 31/12/2020 | PAYG Dec | 0.00 | 980.00 | 0.00 | 1,960.00 |
| 31/03/2021 | PAYG Mar | 0.00 | 980.00 | 0.00 | 2,940.00 |
| 30/06/2021 | PAYG JUNE | 0.00 | 980.00 | 0.00 | 3,920.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,920.00 |
| Other Creditors and Accruals / Accountancy Fee | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 0.00 | 880.00 | 880.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 880.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Auditor Fee | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 0.00 | 330.00 | 330.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 330.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------|----------|--------|---------|---------|
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Bank Fees / Cash At Bank / Bank SA DIY Super Saver | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/10/2020 | Bank Fee | 0.00 | 1.05 | 0.00 | 1.05 |
| 23/10/2020 | Bank Fee | 0.00 | 0.00 | 1.05 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 21/07/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 23/08/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 23/08/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 22/09/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 22/09/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/10/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/10/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/11/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 30/11/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 09/12/2020 | Packet Review Fee | 0.00 | 0.00 | 300.00 | 300.00 |
| 09/12/2020 | Packet Review Fee | 0.00 | 300.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|--------|----------|----------|
| 31/12/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/12/2020 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 0.00 | 40.00 | 40.00 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 40.00 | 0.00 | 0.00 |
| 31/01/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/01/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 28/02/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 28/02/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/03/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/03/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/04/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 30/04/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 31/05/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 31/05/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/06/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 15.00 |
| 30/06/2021 | Account Service Fee | 0.00 | 15.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Borrowing Costs | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2021 | Prepayments amortisation | 0.00 | 0.00 | 1,159.11 | 1,159.11 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|----------|----------|----------|
| 30/06/2021 | Prepayments amortisation | 0.00 | 1,159.11 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 21/07/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 23/08/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 23/08/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 22/09/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 2,163.65 |
| 22/09/2020 | Interest | 0.00 | 2,163.65 | 0.00 | 0.00 |
| 21/10/2020 | Interest | 0.00 | 0.00 | 0.83 | 0.83 |
| 21/10/2020 | Interest | 0.00 | 0.83 | 0.00 | 0.00 |
| 31/10/2020 | Interest | 0.00 | 0.00 | 2,203.97 | 2,203.97 |
| 31/10/2020 | Interest | 0.00 | 2,203.97 | 0.00 | 0.00 |
| 30/11/2020 | Interest | 0.00 | 0.00 | 2,119.17 | 2,119.17 |
| 30/11/2020 | Interest | 0.00 | 2,119.17 | 0.00 | 0.00 |
| 31/12/2020 | Interest | 0.00 | 0.00 | 2,177.91 | 2,177.91 |
| 31/12/2020 | Interest | 0.00 | 2,177.91 | 0.00 | 0.00 |
| 31/01/2021 | Interest | 0.00 | 0.00 | 2,170.33 | 2,170.33 |
| 31/01/2021 | Interest | 0.00 | 2,170.33 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|----------|----------|----------|----------|
| 28/02/2021 | Interest | 0.00 | 0.00 | 1,951.67 | 1,951.67 |
| 28/02/2021 | Interest | 0.00 | 1,951.67 | 0.00 | 0.00 |
| 31/03/2021 | Interest | 0.00 | 0.00 | 2,144.41 | 2,144.41 |
| 31/03/2021 | Interest | 0.00 | 2,144.41 | 0.00 | 0.00 |
| 30/04/2021 | Interest | 0.00 | 0.00 | 2,061.19 | 2,061.19 |
| 30/04/2021 | Interest | 0.00 | 2,061.19 | 0.00 | 0.00 |
| 31/05/2021 | Interest | 0.00 | 0.00 | 2,115.52 | 2,115.52 |
| 31/05/2021 | Interest | 0.00 | 2,115.52 | 0.00 | 0.00 |
| 30/06/2021 | Interest | 0.00 | 0.00 | 2,035.52 | 2,035.52 |
| 30/06/2021 | Interest | 0.00 | 2,035.52 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2020 | General Investment Expense | 0.00 | 0.00 | 96.75 | 96.75 |
| 07/10/2020 | General Investment Expense | 0.00 | 0.00 | 739.80 | 836.55 |
| 10/12/2020 | General Investment Expense | 0.00 | 0.00 | 740.00 | 1,576.55 |
| 20/01/2021 | General Investment Expense | 0.00 | 0.00 | 740.00 | 2,316.55 |
| 30/06/2021 | General Investment Expense | 0.00 | 96.75 | 0.00 | 2,219.80 |
| 30/06/2021 | General Investment Expense | 0.00 | 739.80 | 0.00 | 1,480.00 |
| 30/06/2021 | General Investment Expense | 0.00 | 740.00 | 0.00 | 740.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|----------|----------|----------|----------|
| 30/06/2021 | General Investment Expense | 0.00 | 740.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2021 | General Investment Expense | 0.00 | 0.00 | 4,934.85 | 4,934.85 |
| 30/06/2021 | General Investment Expense | 0.00 | 4,934.85 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Land Tax / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/09/2020 | General Investment Expense | 0.00 | 0.00 | 1,018.55 | 1,018.55 |
| 30/06/2021 | General Investment Expense | 0.00 | 1,018.55 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 17B Byre Avenue, Somerton Park | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2020 | General Investment Expense | 0.00 | 0.00 | 570.36 | 570.36 |
| 17/11/2020 | General Investment Expense | 0.00 | 0.00 | 1,909.29 | 2,479.65 |
| 20/01/2021 | General Investment Expense | 0.00 | 0.00 | 610.70 | 3,090.35 |
| 29/04/2021 | General Investment Expense | 0.00 | 0.00 | 374.83 | 3,465.18 |
| 30/06/2021 | General Investment Expense | 0.00 | 374.83 | 0.00 | 3,090.35 |
| 30/06/2021 | General Investment Expense | 0.00 | 570.36 | 0.00 | 2,519.99 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|----------|----------|----------|------------|
| 30/06/2021 | General Investment Expense | 0.00 | 610.70 | 0.00 | 1,909.29 |
| 30/06/2021 | General Investment Expense | 0.00 | 1,909.29 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Borrowings / Limited Recourse Borrowing Arrangement / La Trobe Loan | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 378,134.33 |
| 21/07/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 378,149.33 |
| 21/07/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 380,312.98 |
| 23/08/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 380,327.98 |
| 23/08/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 382,491.63 |
| 22/09/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 382,506.63 |
| 22/09/2020 | Interest | 0.00 | 0.00 | 2,163.65 | 384,670.28 |
| 20/10/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 380,191.73 |
| 21/10/2020 | Dishonoured Repayment | 0.00 | 0.00 | 4,478.55 | 384,670.28 |
| 21/10/2020 | Dishonoured Repayment Fee | 0.00 | 0.00 | 15.00 | 384,685.28 |
| 21/10/2020 | Interest | 0.00 | 0.00 | 0.83 | 384,686.11 |
| 23/10/2020 | La Trobe Financial | 0.00 | 4,498.95 | 0.00 | 380,187.16 |
| 31/10/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 380,202.16 |
| 31/10/2020 | Interest | 0.00 | 0.00 | 2,203.97 | 382,406.13 |
| 20/11/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 377,927.58 |
| 30/11/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 377,942.58 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------------|----------|----------|----------|------------|
| 30/11/2020 | Interest | 0.00 | 0.00 | 2,119.17 | 380,061.75 |
| 09/12/2020 | Packet Review Fee | 0.00 | 0.00 | 300.00 | 380,361.75 |
| 21/12/2020 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 375,883.20 |
| 31/12/2020 | Account Service Fee | 0.00 | 0.00 | 15.00 | 375,898.20 |
| 31/12/2020 | Interest | 0.00 | 0.00 | 2,177.91 | 378,076.11 |
| 20/01/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 373,597.56 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 0.00 | 50.00 | 373,647.56 |
| 27/01/2021 | Insurance Confirmation Fee | 0.00 | 25.00 | 0.00 | 373,622.56 |
| 31/01/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 373,637.56 |
| 31/01/2021 | Interest | 0.00 | 0.00 | 2,170.33 | 375,807.89 |
| 22/02/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 371,329.34 |
| 28/02/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 371,344.34 |
| 28/02/2021 | Interest | 0.00 | 0.00 | 1,951.67 | 373,296.01 |
| 22/03/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 368,817.46 |
| 31/03/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 368,832.46 |
| 31/03/2021 | Interest | 0.00 | 0.00 | 2,144.41 | 370,976.87 |
| 20/04/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 366,498.32 |
| 30/04/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 366,513.32 |
| 30/04/2021 | Interest | 0.00 | 0.00 | 2,061.19 | 368,574.51 |
| 20/05/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 364,095.96 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|------------|
| 31/05/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 364,110.96 |
| 31/05/2021 | Interest | 0.00 | 0.00 | 2,115.52 | 366,226.48 |
| 21/06/2021 | La Trobe Financial | 0.00 | 4,478.55 | 0.00 | 361,747.93 |
| 30/06/2021 | Account Service Fee | 0.00 | 0.00 | 15.00 | 361,762.93 |
| 30/06/2021 | Interest | 0.00 | 0.00 | 2,035.52 | 363,798.45 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 363,798.45 |
| Other Taxes Payable / Activity Statement Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 3,447.00 |
| 11/07/2020 | Fund Activity Statement | 0.00 | 426.00 | 0.00 | 3,021.00 |
| 30/09/2020 | PAYG Sept | 0.00 | 0.00 | 980.00 | 4,001.00 |
| 30/09/2020 | PAYG Sept | 0.00 | 119.00 | 0.00 | 3,882.00 |
| 31/12/2020 | PAYG Dec | 0.00 | 0.00 | 980.00 | 4,862.00 |
| 31/12/2020 | PAYG Dec | 0.00 | 980.00 | 0.00 | 3,882.00 |
| 31/12/2020 | PAYG Sept | 0.00 | 0.00 | 980.00 | 4,862.00 |
| 20/01/2021 | PAYG Mar | 0.00 | 980.00 | 0.00 | 3,882.00 |
| 20/01/2021 | PAYG Sept | 0.00 | 0.00 | 980.00 | 4,862.00 |
| 04/02/2021 | PAYG Sept | 0.00 | 980.00 | 0.00 | 3,882.00 |
| 23/03/2021 | PAYG Sept | 0.00 | 1,841.00 | 0.00 | 2,041.00 |
| 31/03/2021 | PAYG Mar | 0.00 | 0.00 | 980.00 | 3,021.00 |
| 30/06/2021 | JUNE BAS 2021 | 0.00 | 0.00 | 2,764.10 | 5,785.10 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|----------|---------|----------|
| 30/06/2021 | PAYG JUNE | 0.00 | 0.00 | 980.00 | 6,765.10 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,765.10 |
| Other Taxes Payable / GST Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/10/2020 | Rent Byre | 0.00 | 0.00 | 409.09 | 409.09 |
| 17/11/2020 | Rent Byre | 0.00 | 0.00 | 409.09 | 818.18 |
| 17/12/2020 | Rent Byre | 0.00 | 0.00 | 409.09 | 1,227.27 |
| 04/01/2021 | General Investment Expense | 0.00 | 448.62 | 0.00 | 778.65 |
| 18/01/2021 | Rent Byre | 0.00 | 0.00 | 409.09 | 1,187.74 |
| 17/02/2021 | Rent Byre | 0.00 | 0.00 | 409.09 | 1,596.83 |
| 17/03/2021 | Rent Byre | 0.00 | 0.00 | 409.09 | 2,005.92 |
| 17/04/2021 | Rent Byre | 0.00 | 0.00 | 409.09 | 2,415.01 |
| 17/05/2021 | Rent Byre | 0.00 | 0.00 | 409.09 | 2,824.10 |
| 29/06/2021 | Bartley Partners | 0.00 | 60.00 | 0.00 | 2,764.10 |
| 30/06/2021 | JUNE BAS 2021 | 0.00 | 2,764.10 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspend / ATO Integrated Client Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2020 | PAYG Instalment | 0.00 | 0.00 | 426.00 | 426.00 |
| 11/07/2020 | PAYG Instalment | 0.00 | 426.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|----------|----------|----------|
| 30/09/2020 | PAYG Sept 2020 | 0.00 | 0.00 | 119.00 | 119.00 |
| 30/09/2020 | PAYG Sept 2020 | 0.00 | 119.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspense / Bank SA DIY Super Saver | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 0.00 | 58.19 | 58.19 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 58.19 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Suspense / Bank SA Investment Cash Account | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/07/2020 | ATO | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 23/07/2020 | ATO | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20/10/2020 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 4,478.55 |
| 21/10/2020 | Direct Debit Dishonor | 0.00 | 0.00 | 4,478.55 | 0.00 |
| 21/10/2020 | Direct Debit Dishonor | 0.00 | 4,478.55 | 0.00 | 4,478.55 |
| 21/10/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 0.00 |
| 21/10/2020 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 21/10/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 22/10/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 1.05 | 1.05 |
| 22/10/2020 | LaTrobeFinancial Repay | 0.00 | 4,500.00 | 0.00 | 4,498.95 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|----------|----------|----------|
| 23/10/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,498.95 | 0.00 |
| 17/11/2020 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/11/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 20/11/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 20/11/2020 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 30/11/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 30/11/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 17/12/2020 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/12/2020 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 21/12/2020 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 21/12/2020 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 31/12/2020 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |
| 31/12/2020 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 18/01/2021 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 18/01/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 20/01/2021 | ATO | 0.00 | 0.00 | 980.00 | 980.00 |
| 20/01/2021 | ATO | 0.00 | 980.00 | 0.00 | 0.00 |
| 20/01/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 20/01/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 30/01/2021 | Credit Interest | 0.00 | 0.00 | 0.01 | 0.01 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|----------|----------|----------|
| 30/01/2021 | Credit Interest | 0.00 | 0.01 | 0.00 | 0.00 |
| 04/02/2021 | ATO | 0.00 | 0.00 | 980.00 | 980.00 |
| 04/02/2021 | ATO | 0.00 | 980.00 | 0.00 | 0.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 0.00 | 820.00 | 820.00 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 820.00 | 0.00 | 0.00 |
| 17/02/2021 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/02/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 22/02/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 22/02/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 17/03/2021 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/03/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 22/03/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 22/03/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 23/03/2021 | ATO | 0.00 | 0.00 | 1,841.00 | 1,841.00 |
| 23/03/2021 | ATO | 0.00 | 1,841.00 | 0.00 | 0.00 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 17/04/2021 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/04/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 20/04/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|----------|----------|------------|
| 20/04/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 17/05/2021 | Rent Byre | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/05/2021 | Rent Byre | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 20/05/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 20/05/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 21/06/2021 | LaTrobeFinancial Repay | 0.00 | 0.00 | 4,478.55 | 4,478.55 |
| 21/06/2021 | LaTrobeFinancial Repay | 0.00 | 4,478.55 | 0.00 | 0.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 0.00 | 330.00 | 330.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 0.00 | 880.00 | 1,210.00 |
| 29/06/2021 | Bartley Partners | 0.00 | 1,210.00 | 0.00 | 0.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Entitlement Accounts / Mr Glen Carr / Accumulation | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 110,545.29 |
| 23/07/2020 | ATO | 0.00 | 0.00 | 500.00 | 111,045.29 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 0.00 | 410.00 | 111,455.29 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 0.00 | 1,000.00 | 112,455.29 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|--------|------------|------------|
| 17/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 2,250.00 | 114,705.29 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 500.00 | 115,205.29 |
| 30/06/2021 | Contribution Allocation | 0.00 | 0.00 | 5,867.56 | 121,072.85 |
| 30/06/2021 | Contribution Tax Withheld | 0.00 | 880.13 | 0.00 | 120,192.72 |
| 30/06/2021 | Income Taxes Allocated | 0.00 | 0.00 | 358.67 | 120,551.39 |
| 30/06/2021 | Investment Profit or Loss | 0.00 | 0.00 | 100,929.19 | 221,480.58 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 221,480.58 |
| Member Entitlement Accounts / Mrs Caroline Carr / Accumulation | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 207,487.44 |
| 23/07/2020 | ATO | 0.00 | 0.00 | 500.00 | 207,987.44 |
| 04/02/2021 | Deposit to Superfund | 0.00 | 0.00 | 410.00 | 208,397.44 |
| 23/03/2021 | Deposit to Superfund | 0.00 | 0.00 | 1,000.00 | 209,397.44 |
| 29/05/2021 | Contribution Tax Withheld | 0.00 | 8.73 | 0.00 | 209,388.71 |
| 29/05/2021 | Osko Deposit The Paella Man Pty Ltd | 0.00 | 0.00 | 58.19 | 209,446.90 |
| 17/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 2,250.00 | 211,696.90 |
| 29/06/2021 | Deposit to Superfund | 0.00 | 0.00 | 500.00 | 212,196.90 |
| 30/06/2021 | Contribution Allocation | 0.00 | 0.00 | 5,867.57 | 218,064.47 |
| 30/06/2021 | Contribution Tax | 0.00 | 0.00 | 0.01 | 218,064.48 |
| 30/06/2021 | Contribution Tax Withheld | 0.00 | 880.14 | 0.00 | 217,184.34 |
| 30/06/2021 | Income Taxes Allocated | 0.00 | 0.00 | 670.37 | 217,854.71 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------------|----------|--------|------------|------------|
| 30/06/2021 | Investment Profit or Loss | 0.00 | 0.00 | 188,639.98 | 406,494.69 |
| 30/06/2021 | Closing Balance | 0.00 | 0.00 | 0.00 | 406,494.69 |

Permanent Documents

[OCR_\(A\) Trust Deed.pdf](#)

[OCR_ATO Trustee Declaration.pdf](#)

[OCR_\(H\) Bare Trust Deed.pdf](#)