
THE KIM & CARL SUPERANNUATION FUND

Reports

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THE KIM & CARL SUPERANNUATION FUND
Fund Details Report

Fund Details

Fund Start Date 2 February 2005
Fund Code KIMCARL
Name THE KIM & CARL SUPERANNUATION FUND
Previous Name
Legal Type SMSF
Is Resident True
ABN 43 671 490 602
TFN 829382637
SFN
RSE Registration Number
RSE Effective Date

Fund Contact Details

Phone
Fax
Email
URL
Use Physical Address for Mailing False
Physical Address
Line 1 33 McDonald Street
Line 2
Line 3
Suburb FRESHWATER
State NSW
Postcode 2096
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 | 2 February 2005 | Date Printed | |
| Jurisdiction | NSW | Deed Type | Establishment |
| Trustee Name | Taylor Marine Exhaust & Silencing Systems Pty Ltd | | |
| Deed Source | Not Supplied | | |
| Comments | | | |

THE KIM & CARL SUPERANNUATION FUND
Fund Details Report

Fund Investment Returns

| Financial Year | Rate Of Return |
|-----------------------|-----------------------|
| 2022 | Not Recorded |
| 2021 | Not Recorded |
| 2020 | Not Recorded |
| 2019 | Not Recorded |
| 2018 | Not Recorded |
| 2017 | Not Recorded |
| 2016 | Not Recorded |
| 2015 | Not Recorded |
| 2014 | Not Recorded |
| 2013 | Not Recorded |
| 2012 | Not Recorded |
| 2011 | Not Recorded |
| 2010 | Not Recorded |
| 2009 | Not Recorded |
| 2008 | Not Recorded |
| 2007 | Not Recorded |
| 2006 | Not Recorded |
| 2005 | Not Recorded |

Corporate Trustee Details

| | |
|------|---|
| Name | Taylor Marine Exhaust & Silencing Systems Pty Ltd |
| ABN | 98 106 027 990 |
| ACN | 106027990 |
| TFN | |

Contact Details

| | |
|----------------------------------|-------|
| Phone | |
| Fax | |
| Email | |
| URL | |
| Preferred Voice Contact | |
| Preferred Written Contact | |
| Use Physical Address for Mailing | False |

Physical Address

| | |
|------------------|--------------|
| Line 1 | Not Supplied |
| Line 2 | |
| Line 3 | |
| Suburb | |
| State | |
| Postcode | |
| Validate Address | False |

Mailing Address

| | |
|------------------|--------------|
| Addressee | |
| Line 1 | Not Supplied |
| Line 2 | |
| Line 3 | |
| Suburb | |
| State | |
| Postcode | |
| Validate Address | False |

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Fund Settings

| | |
|--------------------------------|----------------|
| Annual Return Address Default | Fund |
| Fund Policy | |
| Fund Policy Start Date | |
| Fund Policy End Date | |
| GST | |
| GST Status | Non-Registered |
| GST Status Date | |
| GST Tax Period | |
| Pensions | |
| Segregate for Pension Purposes | False |
| Pension Exempt % (Actuarial) | |
| Pension Exempt % (Expenses) | |
| Tax Effect Accounting | |
| Use Tax Effect Accounting | True |
| Capital Loss Provision % | |
| Income Loss Provision % | |
| Unrealised Gains Provision % | |

Bank Accounts

| | |
|-----------------------------|---|
| Code and Description | 680 - Cash at Bank |
| Account Type | Bank Account |
| BSB | 112-879 |
| Account Number | 127316740 |
| Account Name | The Trustee for The Kim & Car Superannuation Fund |
| Operational Account | True |
| Holding Reference Type | |
| Holding Reference | |
| In-House Asset | False |

Investment Accounts

| | |
|-----------------------------|--|
| Code and Description | CCUT_01 - The Carl and Kim Unit Trust |
| Holding Reference Type | |
| Holding Reference | |
| Security Issue Code | CCUT_01 |
| Market Type Code | UN |
| Unlisted Security Type Code | UnlistedTrust |
| In-House Asset | False |

| | |
|-----------------------------|-------------------------------------|
| Code and Description | JPR - Jupiter Energy Limited |
| Holding Reference Type | |
| Holding Reference | |
| Security Issue Code | JPR |
| Market Type Code | LM |
| Unlisted Security Type Code | |
| In-House Asset | False |

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Property Accounts

| | |
|-----------------------------|---|
| Code and Description | Campbell Pd - 22A/1 Campbell Parade, Manly Vale NSW 2093 |
| Property Type | True |
| Registered for Land Tax | False |
| In-House Asset | False |
| Address | |
| Line 1 | 22/1 CAMPBELL PARADE |
| Line 2 | |
| Line 3 | |
| Suburb | MANLY VALE |
| State | NSW |
| Postcode | 2093 |
| Validate Address | False |

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Member Details

| | |
|----------------------------------|--------------------|
| Member Number | 1 |
| Title | MR |
| First Name | Carl |
| Middle Names | Matthew |
| Family Name | Taylor |
| Gender | Male |
| Date of Birth | 1 December 1970 |
| Date of Death | |
| Preferred Salutation | |
| Preferred Name | |
| Contact Details | |
| Preferred Voice Contact | |
| Preferred Written Contact | |
| Home Phone | |
| Work Phone | |
| Mobile | |
| Fax | |
| Direct | |
| Email | |
| Use Physical Address for Mailing | False |
| Physical Address | |
| Line 1 | 33 McDonald Street |
| Line 2 | |
| Line 3 | |
| Suburb | FRESHWATER |
| State | NSW |
| Postcode | 2096 |
| 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 |
| Member Details | |
| Join Fund Date | 2 February 2005 |
| Leave Fund Date | |
| ESP Start Date | 2 February 2005 |
| Australian Resident | True |
| TFN | 159212353 |
| Claim Tax Free Threshold | True |
| Death Sum Insured | 0.00 |
| TPD Sum Insured | 0.00 |
| Salary Continuance Sum Insured | 0.00 |

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

| | |
|----------------------------------|--------------------|
| Member Number | 2 |
| Title | MRS |
| First Name | Kim |
| Middle Names | |
| Family Name | Van De Wall |
| Gender | Female |
| Date of Birth | 12 April 1971 |
| Date of Death | |
| Preferred Salutation | |
| Preferred Name | |
| Contact Details | |
| Preferred Voice Contact | |
| Preferred Written Contact | |
| Home Phone | |
| Work Phone | |
| Mobile | |
| Fax | |
| Direct | |
| Email | |
| Use Physical Address for Mailing | False |
| Physical Address | |
| Line 1 | 33 McDonald Street |
| Line 2 | |
| Line 3 | |
| Suburb | FRESHWATER |
| State | NSW |
| Postcode | 2096 |
| 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 |
| Member Details | |
| Join Fund Date | 2 February 2005 |
| Leave Fund Date | |
| ESP Start Date | 2 February 2005 |
| Australian Resident | True |
| TFN | 150291977 |
| Claim Tax Free Threshold | True |
| Death Sum Insured | 0.00 |
| TPD Sum Insured | 0.00 |
| Salary Continuance Sum Insured | 0.00 |

THE KIM & CARL SUPERANNUATION FUND
Fund Details Report

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | | |
|----------------|------------|---|--------------|----------|-----------|
| Debits | Credits | | Quantity | Debits | Credits |
| INCOME | | | | | |
| | | Contributions - Employer | | | |
| - | 9,386.66 | Mr Carl Taylor | | - | 6,751.80 |
| - | 12,662.77 | Mrs Kim Van De Wall | | - | 11,204.03 |
| ----- | | | | | |
| | | Increase in Market Value - Direct Property | | | |
| - | 160,000.00 | 22A/1 Campbell Parade, Manly Vale NSW 2093 | | - | 10,000.00 |
| ----- | | | | | |
| | | Increase in Market Value - Shares in Listed Companies | | | |
| - | 13.34 | Jupiter Energy Limited | | - | 56.68 |
| ----- | | | | | |
| | | Interest - Cash At Bank | | | |
| - | 1.90 | Cash at Bank | | - | 3.81 |
| ----- | | | | | |
| | | Rent - Direct Property | | | |
| - | 14,305.43 | 22A/1 Campbell Parade, Manly Vale NSW 2093 | | - | 20,800.00 |
| ----- | | | | | |
| EXPENSE | | | | | |
| | | Insurance Premiums - Mr Carl Taylor | | | |
| 646.78 | - | Accumulation | | 756.17 | - |
| ----- | | | | | |
| | | Insurance Premiums - Mrs Kim Van De Wall | | | |
| 650.87 | - | Accumulation | | 716.80 | - |
| ----- | | | | | |
| 1,870.00 | - | Accountancy Fee | | 1,914.00 | - |
| 330.00 | - | Auditor Fee | | 330.00 | - |
| ----- | | | | | |
| | | Bank Fees - Cash At Bank | | | |
| 1.00 | - | Cash at Bank | | - | - |
| ----- | | | | | |
| | | Property Expenses - Council Rates - Direct Property | | | |
| 960.05 | - | 22A/1 Campbell Parade, Manly Vale NSW 2093 | | - | - |
| ----- | | | | | |

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | | |
|---|-----------|---|--------------|------------|-----------|
| Debits | Credits | | Quantity | Debits | Credits |
| 1,010.14 | - | Property Expenses - Strata Levy Fee - Direct Property 22A/1 Campbell Parade, Manly Vale NSW 2093 | | - | - |
| 535.24 | - | Property Expenses - Water Rates - Direct Property 22A/1 Campbell Parade, Manly Vale NSW 2093 | | - | - |
| 259.00 | - | SMSF Supervisory Levy | | 259.00 | - |
| INCOME TAX | | | | | |
| 20,515.45 | - | Income Tax Expense | | 6,223.05 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | | |
| 169,591.57 | - | Profit & Loss Clearing Account | | 38,617.30 | - |
| ASSETS | | | | | |
| 460,000.00 | - | Direct Property 22A/1 Campbell Parade, Manly Vale NSW 2093 | 1.0000 | 470,000.00 | - |
| 50.01 | - | Shares in Listed Companies Jupiter Energy Limited | 3,334.0000 | 106.69 | - |
| 31,616.24 | - | Cash At Bank Cash at Bank | | 57,891.96 | - |
| LIABILITIES | | | | | |
| - | 0.10 | Income Tax Payable | | - | 0.10 |
| - | 4,513.95 | Provision for Income Tax | | - | 5,217.45 |
| 4,194.00 | - | Income Tax Instalments Paid | | 4,512.00 | - |
| - | 15,805.20 | Unrealised Gains/Losses | | - | 16,810.80 |

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | | |
|----------------------------|-------------------|---------------------------------------|--------------|-------------------|-------------------|
| Debits | Credits | | Quantity | Debits | Credits |
| - | 4,194.00 | Activity Statement Payable/Refundable | | - | 518.00 |
| MEMBER ENTITLEMENTS | | | | | |
| | | Mr Carl Taylor | | | |
| - | 240,900.82 | Accumulation | | - | 258,514.21 |
| | | Mrs Kim Van De Wall | | | |
| - | 230,446.18 | Accumulation | | - | 251,450.09 |
| <u>692,230.35</u> | <u>692,230.35</u> | | | <u>581,326.97</u> | <u>581,326.97</u> |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Income

Investment Gains · Increase in Market Value · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

| | | | | | | |
|-----------|----------------------------------|------------|-------------------------|-----------|-----------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Market Value Adjustment | Accounted | 10,000.00 | Cr |
|-----------|----------------------------------|------------|-------------------------|-----------|-----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Jupiter Energy Limited

| | | | | | | |
|-----------|----------------------------------|------------|-------------------------|-----------|-------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Market Value Adjustment | Accounted | 56.68 | Cr |
|-----------|----------------------------------|------------|-------------------------|-----------|-------|----|

Investment Income · Interest · Cash At Bank · Cash at Bank

| | | | | | | |
|------------|------------------------|------------|-----------------|-----------|------|----|
| 9/12/2020 | Transaction Rules | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 | Cr |
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 | Cr |
| 31/01/2021 | Auto Transaction Rules | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 | Cr |
| 28/02/2021 | Auto Transaction Rules | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 | Cr |
| 1/04/2021 | Auto Transaction Rules | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 | Cr |
| 1/05/2021 | Auto Transaction Rules | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 | Cr |
| 1/06/2021 | Auto Transaction Rules | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Cr |
| 1/07/2021 | Auto Transaction Rules | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Cr |

Investment Income · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

| | | | | | | |
|------------|------------------------|------------|--------------------------------------|-----------|--------|----|
| 9/12/2020 | Transaction Rules | 3/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 7/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 4/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 2/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 9/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 6/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 4/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 12/12/2020 | Auto Transaction Rules | 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 19/12/2020 | Auto Transaction Rules | 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 27/12/2020 | Auto Transaction Rules | 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 3/01/2021 | Auto Transaction Rules | 2/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/01/2021 | Auto Transaction Rules | 8/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 16/01/2021 | Auto Transaction Rules | 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Income

Investment Income · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

| | | | | | | |
|------------|------------------------|------------|--------------------------------------|-----------|--------|----|
| 23/01/2021 | Auto Transaction Rules | 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 6/02/2021 | Auto Transaction Rules | 5/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 14/02/2021 | Auto Transaction Rules | 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 22/02/2021 | Auto Transaction Rules | 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 27/02/2021 | Auto Transaction Rules | 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 7/03/2021 | Auto Transaction Rules | 5/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 13/03/2021 | Auto Transaction Rules | 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 20/03/2021 | Auto Transaction Rules | 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 27/03/2021 | Auto Transaction Rules | 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 4/04/2021 | Auto Transaction Rules | 3/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 10/04/2021 | Auto Transaction Rules | 9/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 17/04/2021 | Auto Transaction Rules | 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 24/04/2021 | Auto Transaction Rules | 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 1/05/2021 | Auto Transaction Rules | 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 8/05/2021 | Auto Transaction Rules | 7/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 15/05/2021 | Auto Transaction Rules | 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 22/05/2021 | Auto Transaction Rules | 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 29/05/2021 | Auto Transaction Rules | 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 5/06/2021 | Auto Transaction Rules | 4/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 12/06/2021 | Auto Transaction Rules | 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 19/06/2021 | Auto Transaction Rules | 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 26/06/2021 | Auto Transaction Rules | 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |

Member Receipts · Contributions · Employer · Mr Carl Taylor

| | | | | | | |
|------------|-----------------------------|------------|------------------------|-----------|----------|----|
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,751.80 | Cr |
|------------|-----------------------------|------------|------------------------|-----------|----------|----|

Member Receipts · Contributions · Employer · Mrs Kim Van De Wall

| | | | | | | |
|------------|------------------------|------------|------------------------------------|-----------|--------|----|
| 3/07/2020 | Auto Transaction Rules | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Cr |
| 17/07/2020 | Auto Transaction Rules | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Cr |
| 31/07/2020 | Auto Transaction Rules | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Cr |
| 14/08/2020 | Auto Transaction Rules | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Cr |
| 28/08/2020 | Auto Transaction Rules | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Cr |
| 11/09/2020 | Auto Transaction Rules | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Cr |
| 25/09/2020 | Auto Transaction Rules | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Cr |
| 9/10/2020 | Auto Transaction Rules | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Cr |
| 23/10/2020 | Auto Transaction Rules | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 | Cr |
| 6/11/2020 | Auto Transaction Rules | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 | Cr |
| 20/11/2020 | Auto Transaction Rules | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 | Cr |
| 4/12/2020 | Auto Transaction Rules | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 | Cr |
| 18/12/2020 | Auto Transaction Rules | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 | Cr |
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 | Cr |
| 15/01/2021 | Auto Transaction Rules | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 | Cr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 | Cr |
| 12/02/2021 | Auto Transaction Rules | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 | Cr |
| 26/02/2021 | Auto Transaction Rules | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 | Cr |
| 12/03/2021 | Auto Transaction Rules | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 | Cr |
| 27/03/2021 | Auto Transaction Rules | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 | Cr |
| 13/04/2021 | Auto Transaction Rules | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Income

Member Receipts · Contributions · Employer · Mrs Kim Van De Wall

| | | | | | | |
|------------|-----------------------------|------------|------------------------------------|-----------|----------|----|
| 27/04/2021 | li@armstrongadvisory.com.au | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 | Cr |
| 8/05/2021 | li@armstrongadvisory.com.au | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,203.72 | Cr |
| 22/05/2021 | li@armstrongadvisory.com.au | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 | Cr |
| 5/06/2021 | li@armstrongadvisory.com.au | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Cr |
| 19/06/2021 | li@armstrongadvisory.com.au | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Cr |

Expenses

Member Payments · Insurance Premiums · Mr Carl Taylor · Accumulation

| | | | | | | |
|------------|-----------------------------|------------|-------------------------------|-----------|-------|----|
| 9/12/2020 | li@armstrongadvisory.com.au | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 22/12/2020 | li@armstrongadvisory.com.au | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 21/01/2021 | li@armstrongadvisory.com.au | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 23/02/2021 | li@armstrongadvisory.com.au | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 23/03/2021 | li@armstrongadvisory.com.au | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 21/04/2021 | li@armstrongadvisory.com.au | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 21/05/2021 | li@armstrongadvisory.com.au | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 70.32 | Dr |

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

| | | | | | | |
|------------|-----------------------------|------------|-------------------------------|-----------|-------|----|
| 9/12/2020 | li@armstrongadvisory.com.au | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 59.95 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 9/12/2020 | li@armstrongadvisory.com.au | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 22/12/2020 | li@armstrongadvisory.com.au | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 21/01/2021 | li@armstrongadvisory.com.au | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 23/02/2021 | li@armstrongadvisory.com.au | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 23/03/2021 | li@armstrongadvisory.com.au | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 21/04/2021 | li@armstrongadvisory.com.au | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 21/05/2021 | li@armstrongadvisory.com.au | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 57.35 | Dr |

Other Expenses · Accountancy Fee

| | | | | | | |
|------------|-----------------------------|-----------|--|-----------|----------|----|
| 14/12/2021 | li@armstrongadvisory.com.au | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 1,914.00 | Dr |
|------------|-----------------------------|-----------|--|-----------|----------|----|

Other Expenses · Auditor Fee

| | | | | | | |
|------------|-----------------------------|-----------|--|-----------|--------|----|
| 14/12/2021 | li@armstrongadvisory.com.au | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 330.00 | Dr |
|------------|-----------------------------|-----------|--|-----------|--------|----|

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|-----------------------------|------------|--|-----------|--------|----|
| 13/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX O | Accounted | 259.00 | Dr |
|------------|-----------------------------|------------|--|-----------|--------|----|

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|-----------|----------------------------------|------------|--------------------------------------|-----------|----------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Fund Income Tax | Accounted | 5,217.45 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Change in provision for deferred tax | Accounted | 1,005.60 | Dr |

Assets

Investments · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

| | | | | | | |
|-----------|----------------------------------|------------|-------------------------|-----------|-----------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Market Value Adjustment | Accounted | 10,000.00 | Dr |
|-----------|----------------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Jupiter Energy Limited

| | | | | | | |
|-----------|----------------------------------|------------|-------------------------|-----------|-------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Market Value Adjustment | Accounted | 56.68 | Dr |
|-----------|----------------------------------|------------|-------------------------|-----------|-------|----|

Other Assets · Cash At Bank · Cash at Bank

| | | | | | | |
|------------|----------------|------------|---|-----------|----------|----|
| 3/07/2020 | Automated Feed | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Dr |
| 4/07/2020 | Automated Feed | 3/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 11/07/2020 | Automated Feed | 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 17/07/2020 | Automated Feed | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Dr |
| 18/07/2020 | Automated Feed | 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 21/07/2020 | Automated Feed | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 122.30 | Cr |
| 25/07/2020 | Automated Feed | 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 31/07/2020 | Automated Feed | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Dr |
| 1/08/2020 | Automated Feed | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 1/08/2020 | Automated Feed | 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 4/08/2020 | Automated Feed | 3/08/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 2,097.00 | Cr |
| 8/08/2020 | Automated Feed | 7/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 14/08/2020 | Automated Feed | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Dr |
| 15/08/2020 | Automated Feed | 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 21/08/2020 | Automated Feed | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Cr |
| 22/08/2020 | Automated Feed | 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 28/08/2020 | Automated Feed | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Dr |
| 29/08/2020 | Automated Feed | 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/09/2020 | Automated Feed | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 5/09/2020 | Automated Feed | 4/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 11/09/2020 | Automated Feed | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Dr |
| 12/09/2020 | Automated Feed | 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 17/09/2020 | Automated Feed | 16/09/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OI | Accounted | 2,097.00 | Cr |
| 19/09/2020 | Automated Feed | 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 22/09/2020 | Automated Feed | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Cr |
| 25/09/2020 | Automated Feed | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Dr |
| 26/09/2020 | Automated Feed | 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/10/2020 | Automated Feed | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 3/10/2020 | Automated Feed | 2/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 3/10/2020 | Automated Feed | 2/10/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Cr |
| 9/10/2020 | Automated Feed | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Dr |
| 10/10/2020 | Automated Feed | 9/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 17/10/2020 | Automated Feed | 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 21/10/2020 | Automated Feed | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Cr |
| 23/10/2020 | Automated Feed | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 | Dr |
| 24/10/2020 | Automated Feed | 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount | |
|---|----------------|-------------|--|-----------|-------------|
| Assets | | | | | |
| Other Assets - Cash At Bank - Cash at Bank | | | | | |
| 31/10/2020 | Automated Feed | 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 1/11/2020 | Automated Feed | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 Dr |
| 6/11/2020 | Automated Feed | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 Dr |
| 7/11/2020 | Automated Feed | 6/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 14/11/2020 | Automated Feed | 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 20/11/2020 | Automated Feed | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 Dr |
| 21/11/2020 | Automated Feed | 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 21/11/2020 | Automated Feed | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Cr |
| 28/11/2020 | Automated Feed | 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 1/12/2020 | Automated Feed | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 Dr |
| 4/12/2020 | Automated Feed | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 Dr |
| 5/12/2020 | Automated Feed | 4/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 12/12/2020 | Automated Feed | 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 18/12/2020 | Automated Feed | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 Dr |
| 19/12/2020 | Automated Feed | 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 22/12/2020 | Automated Feed | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Cr |
| 27/12/2020 | Automated Feed | 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 1/01/2021 | Automated Feed | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 Dr |
| 1/01/2021 | Automated Feed | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 Dr |
| 3/01/2021 | Automated Feed | 2/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 5/01/2021 | Automated Feed | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 2,244.00 Cr |
| 9/01/2021 | Automated Feed | 8/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 15/01/2021 | Automated Feed | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 Dr |
| 16/01/2021 | Automated Feed | 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 21/01/2021 | Automated Feed | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Cr |
| 23/01/2021 | Automated Feed | 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 30/01/2021 | Automated Feed | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 Dr |
| 30/01/2021 | Automated Feed | 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 31/01/2021 | Automated Feed | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 Dr |
| 6/02/2021 | Automated Feed | 5/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 12/02/2021 | Automated Feed | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 Dr |
| 14/02/2021 | Automated Feed | 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 22/02/2021 | Automated Feed | 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 23/02/2021 | Automated Feed | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Cr |
| 26/02/2021 | Automated Feed | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 Dr |
| 27/02/2021 | Automated Feed | 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 28/02/2021 | Automated Feed | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 Dr |
| 7/03/2021 | Automated Feed | 5/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 12/03/2021 | Automated Feed | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 Dr |
| 13/03/2021 | Automated Feed | 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 20/03/2021 | Automated Feed | 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 23/03/2021 | Automated Feed | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Cr |
| 27/03/2021 | Automated Feed | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 Dr |
| 27/03/2021 | Automated Feed | 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 30/03/2021 | Automated Feed | 29/03/2021 | TFR WDL BPAY INTERNET 001436714906029560 TAX O | Accounted | 1,997.00 Cr |
| 1/04/2021 | Automated Feed | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 Dr |
| 4/04/2021 | Automated Feed | 3/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 10/04/2021 | Automated Feed | 9/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 13/04/2021 | Automated Feed | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Cash At Bank · Cash at Bank

| | | | | | | |
|------------|----------------|------------|--|-----------|-----------|----|
| 17/04/2021 | Automated Feed | 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 21/04/2021 | Automated Feed | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Cr |
| 24/04/2021 | Automated Feed | 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 27/04/2021 | Automated Feed | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 | Dr |
| 1/05/2021 | Automated Feed | 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/05/2021 | Automated Feed | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 | Dr |
| 8/05/2021 | Automated Feed | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 | Dr |
| 8/05/2021 | Automated Feed | 7/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/05/2021 | Automated Feed | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX O | Accounted | 578.95 | Cr |
| 12/05/2021 | Automated Feed | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 12,955.52 | Dr |
| 15/05/2021 | Automated Feed | 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 21/05/2021 | Automated Feed | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Cr |
| 22/05/2021 | Automated Feed | 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 22/05/2021 | Automated Feed | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 | Dr |
| 29/05/2021 | Automated Feed | 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/06/2021 | Automated Feed | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Dr |
| 5/06/2021 | Automated Feed | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Dr |
| 5/06/2021 | Automated Feed | 4/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/06/2021 | Automated Feed | 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/06/2021 | Automated Feed | 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/06/2021 | Automated Feed | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Dr |
| 22/06/2021 | Automated Feed | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 127.67 | Cr |
| 26/06/2021 | Automated Feed | 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 30/06/2021 | Automated Feed | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Dr |
| 1/07/2021 | Automated Feed | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

| | | | | | | |
|------------|------------------------|------------|-----------------|-----------|------|----|
| 9/12/2020 | Evidence Match | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Transaction Rules | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 | Cr |
| 9/12/2020 | Transaction Rules | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 | Dr |
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 | Dr |
| 1/01/2021 | Evidence Match | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 | Cr |
| 31/01/2021 | Evidence Match | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 | Cr |
| 31/01/2021 | Auto Transaction Rules | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 | Dr |
| 28/02/2021 | Evidence Match | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 | Cr |
| 28/02/2021 | Auto Transaction Rules | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 | Dr |
| 1/04/2021 | Evidence Match | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 | Cr |
| 1/04/2021 | Auto Transaction Rules | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 | Dr |
| 1/05/2021 | Evidence Match | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 | Cr |
| 1/05/2021 | Auto Transaction Rules | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 | Dr |
| 1/06/2021 | Evidence Match | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Cr |
| 1/06/2021 | Auto Transaction Rules | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

| | | | | | | |
|-----------|------------------------|------------|-----------------|-----------|------|----|
| 1/07/2021 | Evidence Match | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Cr |
| 1/07/2021 | Auto Transaction Rules | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Dr |

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

| | | | | | | |
|-----------|-------------------|------------|--------------------------------------|-----------|--------|----|
| 9/12/2020 | Transaction Rules | 3/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 3/07/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 10/07/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 17/07/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 24/07/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 31/07/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 7/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 7/08/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 14/08/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Transaction Rules | 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 21/08/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 28/08/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 4/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 4/09/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 11/09/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 18/09/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 25/09/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Transaction Rules | 2/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 2/10/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 9/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 9/10/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 16/10/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 23/10/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 30/10/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 6/11/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 6/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Transaction Rules | 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 13/11/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 20/11/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 27/11/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/12/2020 | Transaction Rules | 4/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

| | | | | | | |
|------------|------------------------|------------|--------------------------------------|-----------|--------|----|
| 9/12/2020 | Evidence Match | 4/12/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 12/12/2020 | Auto Transaction Rules | 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/12/2020 | Evidence Match | 11/12/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 19/12/2020 | Auto Transaction Rules | 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/12/2020 | Evidence Match | 18/12/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 27/12/2020 | Evidence Match | 26/12/2020 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 27/12/2020 | Auto Transaction Rules | 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 3/01/2021 | Auto Transaction Rules | 2/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 3/01/2021 | Evidence Match | 2/01/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 9/01/2021 | Auto Transaction Rules | 8/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/01/2021 | Evidence Match | 8/01/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 16/01/2021 | Auto Transaction Rules | 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 16/01/2021 | Evidence Match | 15/01/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 23/01/2021 | Auto Transaction Rules | 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 23/01/2021 | Evidence Match | 22/01/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 30/01/2021 | Evidence Match | 29/01/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 6/02/2021 | Evidence Match | 5/02/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 6/02/2021 | Auto Transaction Rules | 5/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 14/02/2021 | Auto Transaction Rules | 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 14/02/2021 | Evidence Match | 12/02/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 22/02/2021 | Auto Transaction Rules | 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 22/02/2021 | Evidence Match | 19/02/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 27/02/2021 | Auto Transaction Rules | 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 27/02/2021 | Evidence Match | 26/02/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 7/03/2021 | Auto Transaction Rules | 5/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 7/03/2021 | Evidence Match | 5/03/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 13/03/2021 | Auto Transaction Rules | 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 13/03/2021 | Evidence Match | 12/03/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 20/03/2021 | Evidence Match | 19/03/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 20/03/2021 | Auto Transaction Rules | 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 27/03/2021 | Evidence Match | 26/03/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 27/03/2021 | Auto Transaction Rules | 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 4/04/2021 | Auto Transaction Rules | 3/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 4/04/2021 | Evidence Match | 3/04/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 10/04/2021 | Auto Transaction Rules | 9/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 10/04/2021 | Evidence Match | 9/04/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 17/04/2021 | Auto Transaction Rules | 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 17/04/2021 | Evidence Match | 16/04/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 24/04/2021 | Auto Transaction Rules | 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 24/04/2021 | Evidence Match | 23/04/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 1/05/2021 | Auto Transaction Rules | 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/05/2021 | Evidence Match | 30/04/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 8/05/2021 | Evidence Match | 7/05/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 8/05/2021 | Auto Transaction Rules | 7/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 15/05/2021 | Auto Transaction Rules | 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 15/05/2021 | Evidence Match | 14/05/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 22/05/2021 | Auto Transaction Rules | 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 22/05/2021 | Evidence Match | 21/05/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

| | | | | | | |
|------------|------------------------|------------|--------------------------------------|-----------|--------|----|
| 29/05/2021 | Auto Transaction Rules | 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 29/05/2021 | Evidence Match | 28/05/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 5/06/2021 | Auto Transaction Rules | 4/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 5/06/2021 | Evidence Match | 4/06/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 12/06/2021 | Auto Transaction Rules | 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/06/2021 | Evidence Match | 11/06/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 19/06/2021 | Auto Transaction Rules | 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/06/2021 | Evidence Match | 18/06/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |
| 26/06/2021 | Auto Transaction Rules | 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 26/06/2021 | Evidence Match | 25/06/2021 | Rental Income/Disbursements Received | Accounted | 400.00 | Cr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Carl Taylor

| | | | | | | |
|------------|-----------------------------|------------|------------------------|-----------|----------|----|
| 16/12/2021 | Evidence Match | 11/05/2021 | Contribution Received | Accounted | 6,751.80 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,751.80 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim Van De Wall

| | | | | | | |
|------------|------------------------|------------|------------------------------------|-----------|--------|----|
| 3/07/2020 | Evidence Match | 2/07/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 3/07/2020 | Auto Transaction Rules | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Dr |
| 17/07/2020 | Evidence Match | 16/07/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 17/07/2020 | Auto Transaction Rules | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Dr |
| 31/07/2020 | Evidence Match | 30/07/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 31/07/2020 | Auto Transaction Rules | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Dr |
| 14/08/2020 | Evidence Match | 13/08/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 14/08/2020 | Auto Transaction Rules | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Dr |
| 28/08/2020 | Evidence Match | 27/08/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 28/08/2020 | Auto Transaction Rules | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Dr |
| 11/09/2020 | Evidence Match | 10/09/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 11/09/2020 | Auto Transaction Rules | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Dr |
| 25/09/2020 | Auto Transaction Rules | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Dr |
| 25/09/2020 | Evidence Match | 24/09/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 9/10/2020 | Evidence Match | 8/10/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 9/10/2020 | Auto Transaction Rules | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Dr |
| 23/10/2020 | Evidence Match | 22/10/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 23/10/2020 | Auto Transaction Rules | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 | Dr |
| 6/11/2020 | Evidence Match | 5/11/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 6/11/2020 | Auto Transaction Rules | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 | Dr |
| 20/11/2020 | Evidence Match | 19/11/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 20/11/2020 | Auto Transaction Rules | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 | Dr |
| 4/12/2020 | Evidence Match | 3/12/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 4/12/2020 | Auto Transaction Rules | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 | Dr |
| 18/12/2020 | Evidence Match | 17/12/2020 | Contribution Received | Accounted | 161.21 | Cr |
| 18/12/2020 | Auto Transaction Rules | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 | Dr |
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 | Dr |
| 1/01/2021 | Evidence Match | 31/12/2020 | Contribution Received | Accounted | 161.20 | Cr |
| 15/01/2021 | Evidence Match | 14/01/2021 | Contribution Received | Accounted | 161.21 | Cr |
| 15/01/2021 | Auto Transaction Rules | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 | Dr |
| 30/01/2021 | Evidence Match | 29/01/2021 | Contribution Received | Accounted | 368.30 | Cr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 | Dr |
| 12/02/2021 | Evidence Match | 11/02/2021 | Contribution Received | Accounted | 161.21 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim Van De Wall

| | | | | | | |
|------------|-----------------------------|------------|------------------------------------|-----------|----------|----|
| 12/02/2021 | Auto Transaction Rules | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 | Dr |
| 26/02/2021 | Evidence Match | 25/02/2021 | Contribution Received | Accounted | 161.20 | Cr |
| 26/02/2021 | Auto Transaction Rules | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 | Dr |
| 12/03/2021 | Evidence Match | 11/03/2021 | Contribution Received | Accounted | 164.50 | Cr |
| 12/03/2021 | Auto Transaction Rules | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 | Dr |
| 27/03/2021 | Evidence Match | 26/03/2021 | Contribution Received | Accounted | 164.49 | Cr |
| 27/03/2021 | Auto Transaction Rules | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 | Dr |
| 13/04/2021 | Auto Transaction Rules | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 | Dr |
| 13/04/2021 | Evidence Match | 12/04/2021 | Contribution Received | Accounted | 164.50 | Cr |
| 27/04/2021 | Evidence Match | 26/04/2021 | Contribution Received | Accounted | 164.49 | Cr |
| 27/04/2021 | Auto Transaction Rules | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 | Dr |
| 8/05/2021 | Evidence Match | 7/05/2021 | Contribution Received | Accounted | 205.62 | Cr |
| 8/05/2021 | Auto Transaction Rules | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 | Dr |
| 16/12/2021 | Evidence Match | 11/05/2021 | Contribution Received | Accounted | 6,203.72 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,203.72 | Dr |
| 22/05/2021 | Evidence Match | 21/05/2021 | Contribution Received | Accounted | 205.62 | Cr |
| 22/05/2021 | Auto Transaction Rules | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 | Dr |
| 5/06/2021 | Evidence Match | 4/06/2021 | Contribution Received | Accounted | 205.62 | Cr |
| 5/06/2021 | Auto Transaction Rules | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Dr |
| 19/06/2021 | Evidence Match | 18/06/2021 | Contribution Received | Accounted | 205.62 | Cr |
| 19/06/2021 | Auto Transaction Rules | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Dr |
| 16/12/2021 | Evidence Match | 29/06/2021 | Contribution Received | Accounted | 411.06 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Dr |

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

| | | | | | | |
|-----------|----------------------------------|------------|--------------------------------------|-----------|----------|----|
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Change in provision for deferred tax | Accounted | 1,005.60 | Cr |
|-----------|----------------------------------|------------|--------------------------------------|-----------|----------|----|

Fund Suspense · Cash at Bank

| | | | | | | |
|------------|----------------|------------|--------------------------------------|-----------|--------|----|
| 3/07/2020 | Evidence Match | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Dr |
| 3/07/2020 | Automated Feed | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Cr |
| 9/12/2020 | Evidence Match | 3/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 4/07/2020 | Automated Feed | 3/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 11/07/2020 | Automated Feed | 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 17/07/2020 | Evidence Match | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Dr |
| 17/07/2020 | Automated Feed | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Cr |
| 9/12/2020 | Evidence Match | 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 18/07/2020 | Automated Feed | 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 62.35 | Cr |
| 21/07/2020 | Automated Feed | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 122.30 | Dr |
| 25/07/2020 | Automated Feed | 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 31/07/2020 | Evidence Match | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Dr |
| 31/07/2020 | Automated Feed | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - Cash at Bank

| | | | | | | |
|------------|----------------|------------|---|-----------|----------|----|
| 9/12/2020 | Evidence Match | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 1/08/2020 | Automated Feed | 31/07/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 1/08/2020 | Automated Feed | 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 3/08/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 2,097.00 | Cr |
| 4/08/2020 | Automated Feed | 3/08/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 2,097.00 | Dr |
| 9/12/2020 | Evidence Match | 7/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 8/08/2020 | Automated Feed | 7/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 14/08/2020 | Evidence Match | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Dr |
| 14/08/2020 | Automated Feed | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Cr |
| 15/08/2020 | Automated Feed | 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/12/2020 | Evidence Match | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 21/08/2020 | Automated Feed | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Dr |
| 9/12/2020 | Evidence Match | 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 22/08/2020 | Automated Feed | 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 28/08/2020 | Evidence Match | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Dr |
| 28/08/2020 | Automated Feed | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Cr |
| 9/12/2020 | Evidence Match | 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 29/08/2020 | Automated Feed | 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 1/09/2020 | Automated Feed | 31/08/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 5/09/2020 | Automated Feed | 4/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 4/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 11/09/2020 | Automated Feed | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Cr |
| 11/09/2020 | Evidence Match | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Dr |
| 9/12/2020 | Evidence Match | 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/09/2020 | Automated Feed | 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 16/09/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OI | Accounted | 2,097.00 | Cr |
| 17/09/2020 | Automated Feed | 16/09/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OI | Accounted | 2,097.00 | Dr |
| 9/12/2020 | Evidence Match | 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/09/2020 | Automated Feed | 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 9/12/2020 | Evidence Match | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 22/09/2020 | Automated Feed | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Dr |
| 25/09/2020 | Evidence Match | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Dr |
| 25/09/2020 | Automated Feed | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Cr |
| 9/12/2020 | Evidence Match | 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 26/09/2020 | Automated Feed | 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 1/10/2020 | Automated Feed | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Cr |
| 9/12/2020 | Evidence Match | 30/09/2020 | CREDIT INTEREST | Accounted | 0.27 | Dr |
| 9/12/2020 | Evidence Match | 2/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 13/12/2021 | Evidence Match | 2/10/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Cr |
| 3/10/2020 | Automated Feed | 2/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 3/10/2020 | Automated Feed | 2/10/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Dr |
| 9/10/2020 | Evidence Match | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Dr |
| 9/10/2020 | Automated Feed | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Cr |
| 9/12/2020 | Evidence Match | 9/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount | |
|-------------------------------------|----------------|-------------|--------------------------------------|-----------|-----------|
| Liabilities | | | | | |
| Fund Suspense - Cash at Bank | | | | | |
| 10/10/2020 | Automated Feed | 9/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 17/10/2020 | Automated Feed | 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 21/10/2020 | Automated Feed | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 9/12/2020 | Evidence Match | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 23/10/2020 | Evidence Match | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 Dr |
| 23/10/2020 | Automated Feed | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 Cr |
| 9/12/2020 | Evidence Match | 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 24/10/2020 | Automated Feed | 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 31/10/2020 | Automated Feed | 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 Dr |
| 1/11/2020 | Automated Feed | 31/10/2020 | CREDIT INTEREST | Accounted | 0.27 Cr |
| 6/11/2020 | Evidence Match | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 Dr |
| 6/11/2020 | Automated Feed | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 Cr |
| 9/12/2020 | Evidence Match | 6/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 7/11/2020 | Automated Feed | 6/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 14/11/2020 | Automated Feed | 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 20/11/2020 | Automated Feed | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 Cr |
| 20/11/2020 | Evidence Match | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 Dr |
| 9/12/2020 | Evidence Match | 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 9/12/2020 | Evidence Match | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 9/12/2020 | Evidence Match | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 21/11/2020 | Automated Feed | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 21/11/2020 | Automated Feed | 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 28/11/2020 | Automated Feed | 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 Dr |
| 1/12/2020 | Automated Feed | 30/11/2020 | CREDIT INTEREST | Accounted | 0.28 Cr |
| 4/12/2020 | Automated Feed | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 Cr |
| 4/12/2020 | Evidence Match | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 Dr |
| 5/12/2020 | Automated Feed | 4/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 9/12/2020 | Evidence Match | 4/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 12/12/2020 | Evidence Match | 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 12/12/2020 | Automated Feed | 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 18/12/2020 | Evidence Match | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 Dr |
| 18/12/2020 | Automated Feed | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 Cr |
| 19/12/2020 | Evidence Match | 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 19/12/2020 | Automated Feed | 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 22/12/2020 | Evidence Match | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 22/12/2020 | Evidence Match | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 22/12/2020 | Automated Feed | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 27/12/2020 | Automated Feed | 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 27/12/2020 | Evidence Match | 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 1/01/2021 | Automated Feed | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 Cr |
| 1/01/2021 | Automated Feed | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - Cash at Bank

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 1/01/2021 | Evidence Match | 31/12/2020 | CREDIT INTEREST | Accounted | 0.30 | Dr |
| 1/01/2021 | Evidence Match | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 | Dr |
| 3/01/2021 | Automated Feed | 2/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 3/01/2021 | Evidence Match | 2/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 14/12/2021 | Evidence Match | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 1,914.00 | Cr |
| 14/12/2021 | Evidence Match | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 330.00 | Cr |
| 5/01/2021 | Automated Feed | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 2,244.00 | Dr |
| 9/01/2021 | Evidence Match | 8/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 9/01/2021 | Automated Feed | 8/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 15/01/2021 | Evidence Match | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 | Dr |
| 15/01/2021 | Automated Feed | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 | Cr |
| 16/01/2021 | Evidence Match | 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 16/01/2021 | Automated Feed | 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 21/01/2021 | Evidence Match | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 21/01/2021 | Evidence Match | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 21/01/2021 | Automated Feed | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Dr |
| 23/01/2021 | Automated Feed | 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 23/01/2021 | Evidence Match | 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 30/01/2021 | Evidence Match | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 | Dr |
| 30/01/2021 | Evidence Match | 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 30/01/2021 | Automated Feed | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 | Cr |
| 30/01/2021 | Automated Feed | 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 31/01/2021 | Evidence Match | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 | Dr |
| 31/01/2021 | Automated Feed | 30/01/2021 | CREDIT INTEREST | Accounted | 0.30 | Cr |
| 6/02/2021 | Evidence Match | 5/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 6/02/2021 | Automated Feed | 5/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 12/02/2021 | Evidence Match | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 | Dr |
| 12/02/2021 | Automated Feed | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 | Cr |
| 14/02/2021 | Evidence Match | 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 14/02/2021 | Automated Feed | 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 22/02/2021 | Automated Feed | 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 22/02/2021 | Evidence Match | 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 23/02/2021 | Evidence Match | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 23/02/2021 | Evidence Match | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 23/02/2021 | Automated Feed | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 | Dr |
| 26/02/2021 | Evidence Match | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 | Dr |
| 26/02/2021 | Automated Feed | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 | Cr |
| 27/02/2021 | Evidence Match | 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 27/02/2021 | Automated Feed | 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 28/02/2021 | Evidence Match | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 | Dr |
| 28/02/2021 | Automated Feed | 27/02/2021 | CREDIT INTEREST | Accounted | 0.29 | Cr |
| 7/03/2021 | Evidence Match | 5/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 7/03/2021 | Automated Feed | 5/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 12/03/2021 | Automated Feed | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 | Cr |
| 12/03/2021 | Evidence Match | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 | Dr |
| 13/03/2021 | Automated Feed | 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 13/03/2021 | Evidence Match | 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 20/03/2021 | Evidence Match | 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 20/03/2021 | Automated Feed | 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount | |
|-------------------------------------|----------------|-------------|--|-----------|--------------|
| Liabilities | | | | | |
| Fund Suspense - Cash at Bank | | | | | |
| 23/03/2021 | Evidence Match | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 23/03/2021 | Evidence Match | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 23/03/2021 | Automated Feed | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 27/03/2021 | Evidence Match | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 Dr |
| 27/03/2021 | Evidence Match | 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 27/03/2021 | Automated Feed | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 Cr |
| 27/03/2021 | Automated Feed | 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 13/12/2021 | Evidence Match | 29/03/2021 | TFR WDL BPAY INTERNET 001436714906029560 TAX O | Accounted | 1,997.00 Cr |
| 30/03/2021 | Automated Feed | 29/03/2021 | TFR WDL BPAY INTERNET 001436714906029560 TAX O | Accounted | 1,997.00 Dr |
| 1/04/2021 | Evidence Match | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 Dr |
| 1/04/2021 | Automated Feed | 31/03/2021 | CREDIT INTEREST | Accounted | 0.34 Cr |
| 4/04/2021 | Automated Feed | 3/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 4/04/2021 | Evidence Match | 3/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 10/04/2021 | Evidence Match | 9/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 10/04/2021 | Automated Feed | 9/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 13/04/2021 | Evidence Match | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 Dr |
| 13/04/2021 | Automated Feed | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 Cr |
| 17/04/2021 | Evidence Match | 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 17/04/2021 | Automated Feed | 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 21/04/2021 | Evidence Match | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 21/04/2021 | Evidence Match | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 21/04/2021 | Automated Feed | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 24/04/2021 | Evidence Match | 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 24/04/2021 | Automated Feed | 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 27/04/2021 | Evidence Match | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 Dr |
| 27/04/2021 | Automated Feed | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 Cr |
| 1/05/2021 | Automated Feed | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 Cr |
| 1/05/2021 | Automated Feed | 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 1/05/2021 | Evidence Match | 30/04/2021 | CREDIT INTEREST | Accounted | 0.33 Dr |
| 1/05/2021 | Evidence Match | 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 8/05/2021 | Evidence Match | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 Dr |
| 8/05/2021 | Evidence Match | 7/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 8/05/2021 | Automated Feed | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 Cr |
| 8/05/2021 | Automated Feed | 7/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 13/12/2021 | Evidence Match | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX O | Accounted | 578.95 Cr |
| 16/12/2021 | Evidence Match | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 12,955.52 Dr |
| 12/05/2021 | Automated Feed | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 12,955.52 Cr |
| 12/05/2021 | Automated Feed | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX O | Accounted | 578.95 Dr |
| 15/05/2021 | Evidence Match | 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 15/05/2021 | Automated Feed | 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 21/05/2021 | Automated Feed | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 122.30 Dr |
| 21/05/2021 | Evidence Match | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 Cr |
| 21/05/2021 | Evidence Match | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 Cr |
| 22/05/2021 | Evidence Match | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 Dr |
| 22/05/2021 | Evidence Match | 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |
| 22/05/2021 | Automated Feed | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 Cr |
| 22/05/2021 | Automated Feed | 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Cr |
| 29/05/2021 | Evidence Match | 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - Cash at Bank

| | | | | | | |
|------------|----------------|------------|--------------------------------------|-----------|--------|----|
| 29/05/2021 | Automated Feed | 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 1/06/2021 | Evidence Match | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Dr |
| 1/06/2021 | Automated Feed | 31/05/2021 | CREDIT INTEREST | Accounted | 0.43 | Cr |
| 5/06/2021 | Automated Feed | 4/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 5/06/2021 | Automated Feed | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Cr |
| 5/06/2021 | Evidence Match | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Dr |
| 5/06/2021 | Evidence Match | 4/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/06/2021 | Evidence Match | 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 12/06/2021 | Automated Feed | 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 19/06/2021 | Evidence Match | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Dr |
| 19/06/2021 | Evidence Match | 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 19/06/2021 | Automated Feed | 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 19/06/2021 | Automated Feed | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Cr |
| 14/12/2021 | Evidence Match | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 70.32 | Cr |
| 14/12/2021 | Evidence Match | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 57.35 | Cr |
| 22/06/2021 | Automated Feed | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 127.67 | Dr |
| 26/06/2021 | Evidence Match | 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Dr |
| 26/06/2021 | Automated Feed | 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | Accounted | 400.00 | Cr |
| 16/12/2021 | Evidence Match | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Dr |
| 30/06/2021 | Automated Feed | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Cr |
| 1/07/2021 | Evidence Match | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Dr |
| 1/07/2021 | Automated Feed | 30/06/2021 | CREDIT INTEREST | Accounted | 0.46 | Cr |

Income Tax Payable - Income Tax Instalments Paid

| | | | | | | |
|------------|----------------------------------|------------|--|-----------|----------|----|
| 9/12/2020 | pasandi@armstrongadvisory.com.au | 1/07/2020 | Fund Tax Finalisation | Accounted | 4,194.00 | Cr |
| 13/12/2021 | li@armstrongadvisory.com.au | 30/09/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Dr |
| 13/12/2021 | li@armstrongadvisory.com.au | 31/12/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OFFIC | Accounted | 1,997.00 | Dr |
| 13/12/2021 | li@armstrongadvisory.com.au | 30/06/2021 | Fund Activity Statement | Accounted | 518.00 | Dr |

Income Tax Payable - Income Tax Payable

| | | | | | | |
|------------|----------------------------------|------------|--|-----------|--------|----|
| 9/12/2020 | pasandi@armstrongadvisory.com.au | 1/07/2020 | Fund Tax Finalisation | Accounted | 319.95 | Cr |
| 13/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX OFFIC | Accounted | 319.95 | Dr |

Income Tax Payable - Provision for Income Tax

| | | | | | | |
|-----------|----------------------------------|------------|-----------------------|-----------|----------|----|
| 9/12/2020 | pasandi@armstrongadvisory.com.au | 1/07/2020 | Fund Tax Finalisation | Accounted | 4,513.95 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Tax Effect Of Income | Accounted | 5,217.45 | Cr |

Income Tax Suspense

| | | | | | | |
|------------|-----------------------------|------------|--|-----------|--------|----|
| 13/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX OFFIC | Accounted | 578.95 | Cr |
| 13/12/2021 | Evidence Match | 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX OFFIC | Accounted | 578.95 | Dr |

Member Payments - Insurance Premiums - Mr Carl Taylor - Accumulation

| | | | | | | |
|-----------|-------------------|------------|-------------------------------|-----------|-------|----|
| 9/12/2020 | Evidence Match | 20/07/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 62.35 | Cr |
| 9/12/2020 | Evidence Match | 20/08/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Member Payments · Insurance Premiums · Mr Carl Taylor · Accumulation

| | | | | | | |
|------------|-----------------------------|------------|------------------------|-----------|-------|----|
| 9/12/2020 | Transaction Rules | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 9/12/2020 | Evidence Match | 21/09/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 9/12/2020 | Evidence Match | 20/10/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 9/12/2020 | Evidence Match | 20/11/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 22/12/2020 | Auto Transaction Rules | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 22/12/2020 | Evidence Match | 21/12/2020 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 21/01/2021 | Evidence Match | 20/01/2021 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 21/01/2021 | Auto Transaction Rules | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 23/02/2021 | Evidence Match | 22/02/2021 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 23/02/2021 | Auto Transaction Rules | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 23/03/2021 | Evidence Match | 22/03/2021 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 23/03/2021 | Auto Transaction Rules | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 21/04/2021 | Evidence Match | 20/04/2021 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 21/04/2021 | Auto Transaction Rules | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 21/05/2021 | Evidence Match | 20/05/2021 | Insurance Premium Paid | Accounted | 62.35 | Dr |
| 21/05/2021 | Auto Transaction Rules | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Cr |
| 14/12/2021 | Evidence Match | 21/06/2021 | Insurance Premium Paid | Accounted | 70.32 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 70.32 | Cr |

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

| | | | | | | |
|------------|-----------------------------|------------|-------------------------------|-----------|-------|----|
| 9/12/2020 | Evidence Match | 20/07/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 9/12/2020 | Transaction Rules | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 20/08/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 9/12/2020 | Transaction Rules | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 21/09/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 9/12/2020 | Transaction Rules | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 20/10/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 9/12/2020 | Transaction Rules | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 9/12/2020 | Evidence Match | 20/11/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 22/12/2020 | Auto Transaction Rules | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 22/12/2020 | Evidence Match | 21/12/2020 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 21/01/2021 | Evidence Match | 20/01/2021 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 21/01/2021 | Auto Transaction Rules | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 23/02/2021 | Evidence Match | 22/02/2021 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 23/02/2021 | Auto Transaction Rules | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 23/03/2021 | Evidence Match | 22/03/2021 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 23/03/2021 | Auto Transaction Rules | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 21/04/2021 | Evidence Match | 20/04/2021 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 21/04/2021 | Auto Transaction Rules | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 21/05/2021 | Evidence Match | 20/05/2021 | Insurance Premium Paid | Accounted | 59.95 | Dr |
| 21/05/2021 | Auto Transaction Rules | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Cr |
| 14/12/2021 | Evidence Match | 21/06/2021 | Insurance Premium Paid | Accounted | 57.35 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 57.35 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Other Creditors and Accruals - Accountancy Fee

| | | | | | | |
|------------|-----------------------------|-----------|--|-----------|----------|----|
| 14/12/2021 | Evidence Match | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 1,914.00 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 1,914.00 | Cr |

Other Creditors and Accruals - Auditor Fee

| | | | | | | |
|------------|-----------------------------|-----------|--|-----------|--------|----|
| 14/12/2021 | Evidence Match | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 330.00 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 4/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | Accounted | 330.00 | Cr |

Other Taxes Payable - Activity Statement Payable - Refundable

| | | | | | | |
|------------|-----------------------------|------------|---|-----------|----------|----|
| 9/12/2020 | Evidence Match | 3/08/2020 | Fund Activity Statement | Accounted | 2,097.00 | Dr |
| 9/12/2020 | Evidence Match | 16/09/2020 | Fund Activity Statement | Accounted | 2,097.00 | Dr |
| 13/12/2021 | li@armstrongadvisory.com.au | 30/09/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Cr |
| 13/12/2021 | Evidence Match | 2/10/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFIC | Accounted | 1,997.00 | Dr |
| 13/12/2021 | li@armstrongadvisory.com.au | 31/12/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OI | Accounted | 1,997.00 | Cr |
| 13/12/2021 | Evidence Match | 29/03/2021 | TFR WDL BPAY INTERNET 001436714906029560 TAX OI | Accounted | 1,997.00 | Dr |
| 13/12/2021 | li@armstrongadvisory.com.au | 30/06/2021 | Fund Activity Statement | Accounted | 518.00 | Cr |

Member Entitlements

Member Entitlement Accounts - Mr Carl Taylor - Accumulation

| | | | | | | |
|------------|----------------------------------|------------|--------------------------------------|-----------|-----------|----|
| 9/12/2020 | Transaction Rules | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 22/12/2020 | Auto Transaction Rules | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 21/01/2021 | Auto Transaction Rules | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 23/02/2021 | Auto Transaction Rules | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 23/03/2021 | Auto Transaction Rules | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 21/04/2021 | Auto Transaction Rules | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,751.80 | Cr |
| 21/05/2021 | Auto Transaction Rules | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 62.35 | Dr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 70.32 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Contribution Tax | Accounted | 1,012.77 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Investment Profit or Loss | Accounted | 14,424.97 | Cr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Income Taxes Allocated | Accounted | 1,907.87 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Tax Effect of Direct Member Expenses | Accounted | 113.43 | Cr |

Member Entitlement Accounts - Mrs Kim Van De Wall - Accumulation

| | | | | | | |
|------------|------------------------|------------|------------------------------------|-----------|--------|----|
| 3/07/2020 | Auto Transaction Rules | 2/07/2020 | SuperChoice P L PC010720-160097668 | Accounted | 161.20 | Cr |
| 17/07/2020 | Auto Transaction Rules | 16/07/2020 | SuperChoice P L PC150720-130737579 | Accounted | 161.21 | Cr |
| 9/12/2020 | Transaction Rules | 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | Accounted | 59.95 | Dr |
| 31/07/2020 | Auto Transaction Rules | 30/07/2020 | SuperChoice P L PC290720-159749527 | Accounted | 161.20 | Cr |
| 14/08/2020 | Auto Transaction Rules | 13/08/2020 | SuperChoice P L PC120820-130051021 | Accounted | 161.21 | Cr |

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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

Member Entitlements

Member Entitlement Accounts · Mrs Kim Van De Wall · Accumulation

| | | | | | | |
|------------|----------------------------------|------------|--------------------------------------|-----------|-----------|----|
| 9/12/2020 | Transaction Rules | 20/08/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 28/08/2020 | Auto Transaction Rules | 27/08/2020 | SuperChoice P L PC260820-190841044 | Accounted | 161.20 | Cr |
| 11/09/2020 | Auto Transaction Rules | 10/09/2020 | SuperChoice P L PC090920-120272144 | Accounted | 161.21 | Cr |
| 9/12/2020 | Transaction Rules | 21/09/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 25/09/2020 | Auto Transaction Rules | 24/09/2020 | SuperChoice P L PC230920-110007037 | Accounted | 161.20 | Cr |
| 9/10/2020 | Auto Transaction Rules | 8/10/2020 | SuperChoice P L PC071020-198159116 | Accounted | 161.21 | Cr |
| 9/12/2020 | Transaction Rules | 20/10/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 23/10/2020 | Auto Transaction Rules | 22/10/2020 | SuperChoice P L PC211020-147847093 | Accounted | 161.20 | Cr |
| 6/11/2020 | Auto Transaction Rules | 5/11/2020 | SuperChoice P L PC041120-183309874 | Accounted | 161.21 | Cr |
| 20/11/2020 | Auto Transaction Rules | 19/11/2020 | SuperChoice P L PC181120-119569779 | Accounted | 161.21 | Cr |
| 9/12/2020 | Transaction Rules | 20/11/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 4/12/2020 | Auto Transaction Rules | 3/12/2020 | SuperChoice P L PC021220-163676372 | Accounted | 161.20 | Cr |
| 18/12/2020 | Auto Transaction Rules | 17/12/2020 | SuperChoice P L PC161220-186919159 | Accounted | 161.21 | Cr |
| 22/12/2020 | Auto Transaction Rules | 21/12/2020 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | SuperChoice P L PC301220-188980475 | Accounted | 161.20 | Cr |
| 15/01/2021 | Auto Transaction Rules | 14/01/2021 | SuperChoice P L PC130121-193102973 | Accounted | 161.21 | Cr |
| 21/01/2021 | Auto Transaction Rules | 20/01/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | SuperChoice P L PC280121-185014518 | Accounted | 368.30 | Cr |
| 12/02/2021 | Auto Transaction Rules | 11/02/2021 | SuperChoice P L PC100221-177480604 | Accounted | 161.21 | Cr |
| 23/02/2021 | Auto Transaction Rules | 22/02/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 26/02/2021 | Auto Transaction Rules | 25/02/2021 | SuperChoice P L PC240221-183870555 | Accounted | 161.20 | Cr |
| 12/03/2021 | Auto Transaction Rules | 11/03/2021 | SuperChoice P L PC100321-190431529 | Accounted | 164.50 | Cr |
| 23/03/2021 | Auto Transaction Rules | 22/03/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 27/03/2021 | Auto Transaction Rules | 26/03/2021 | SuperChoice P L PC250321-191477426 | Accounted | 164.49 | Cr |
| 13/04/2021 | Auto Transaction Rules | 12/04/2021 | SuperChoice P L PC090421-193268012 | Accounted | 164.50 | Cr |
| 21/04/2021 | Auto Transaction Rules | 20/04/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 27/04/2021 | Auto Transaction Rules | 26/04/2021 | SuperChoice P L PC220421-186840564 | Accounted | 164.49 | Cr |
| 8/05/2021 | Auto Transaction Rules | 7/05/2021 | SuperChoice P L PC060521-192153527 | Accounted | 205.62 | Cr |
| 16/12/2021 | li@armstrongadvisory.com.au | 11/05/2021 | INTERNET DEPOSIT Super | Accounted | 6,203.72 | Cr |
| 21/05/2021 | Auto Transaction Rules | 20/05/2021 | ZURICH LIFE 4524253 3N | Accounted | 59.95 | Dr |
| 22/05/2021 | Auto Transaction Rules | 21/05/2021 | SuperChoice P L PC200521-198312114 | Accounted | 205.62 | Cr |
| 5/06/2021 | Auto Transaction Rules | 4/06/2021 | SuperChoice P L PC030621-109765941 | Accounted | 205.62 | Cr |
| 19/06/2021 | Auto Transaction Rules | 18/06/2021 | SuperChoice P L PC170621-120602168 | Accounted | 205.62 | Cr |
| 14/12/2021 | li@armstrongadvisory.com.au | 21/06/2021 | ZURICH LIFE 4524253 3N | Accounted | 57.35 | Dr |
| 16/12/2021 | li@armstrongadvisory.com.au | 29/06/2021 | INTERNET DEPOSIT Super | Accounted | 411.06 | Cr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Contribution Tax | Accounted | 1,680.60 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Investment Profit or Loss | Accounted | 13,932.52 | Cr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Income Taxes Allocated | Accounted | 1,842.76 | Dr |
| 7/02/2022 | pasandi@armstrongadvisory.com.au | 30/06/2021 | Tax Effect of Direct Member Expenses | Accounted | 107.52 | Cr |

THE KIM & CARL SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2020 to 30 June 2021

| Date | Description | Withdrawals | Deposits | Balance |
|---|--|-------------|----------|-----------|
| Account: <u>Cash at Bank (112-879 127316740)</u> | | | | |
| 1/07/2020 | Opening Balance | | | 31,616.24 |
| 02/07/2020 | SuperChoice P L PC010720-160097668 | | 161.20 | 31,777.44 |
| 03/07/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,177.44 |
| 10/07/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,577.44 |
| 16/07/2020 | SuperChoice P L PC150720-130737579 | | 161.21 | 32,738.65 |
| 17/07/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,138.65 |
| 20/07/2020 | ZURICH LIFE E INS. 4524253 3N | 122.30 | | 33,016.35 |
| 24/07/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,416.35 |
| 30/07/2020 | SuperChoice P L PC290720-159749527 | | 161.20 | 33,577.55 |
| 31/07/2020 | CREDIT INTEREST | | 0.27 | 33,577.82 |
| 31/07/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,977.82 |
| 03/08/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFICE PA\ | 2,097.00 | | 31,880.82 |
| 07/08/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,280.82 |
| 13/08/2020 | SuperChoice P L PC120820-130051021 | | 161.21 | 32,442.03 |
| 14/08/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,842.03 |
| 20/08/2020 | ZURICH LIFE 4524253 3N | 122.30 | | 32,719.73 |
| 21/08/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,119.73 |
| 27/08/2020 | SuperChoice P L PC260820-190841044 | | 161.20 | 33,280.93 |
| 28/08/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,680.93 |
| 31/08/2020 | CREDIT INTEREST | | 0.27 | 33,681.20 |
| 04/09/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 34,081.20 |
| 10/09/2020 | SuperChoice P L PC090920-120272144 | | 161.21 | 34,242.41 |
| 11/09/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 34,642.41 |
| 16/09/2020 | TFR WDL BPAY INTERNET 001436714906029560 TAX OFFICE | 2,097.00 | | 32,545.41 |
| 18/09/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,945.41 |
| 21/09/2020 | ZURICH LIFE 4524253 3N | 122.30 | | 32,823.11 |
| 24/09/2020 | SuperChoice P L PC230920-110007037 | | 161.20 | 32,984.31 |
| 25/09/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,384.31 |
| 30/09/2020 | CREDIT INTEREST | | 0.27 | 33,384.58 |
| 02/10/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,784.58 |
| 02/10/2020 | TFR WDL BPAY INTERNET 436714906021260 TAX OFFICE PA\ | 1,997.00 | | 31,787.58 |
| 08/10/2020 | SuperChoice P L PC071020-198159116 | | 161.21 | 31,948.79 |
| 09/10/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,348.79 |
| 16/10/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 32,748.79 |
| 20/10/2020 | ZURICH LIFE 4524253 3N | 122.30 | | 32,626.49 |
| 22/10/2020 | SuperChoice P L PC211020-147847093 | | 161.20 | 32,787.69 |
| 23/10/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,187.69 |
| 30/10/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 33,587.69 |
| 31/10/2020 | CREDIT INTEREST | | 0.27 | 33,587.96 |
| 05/11/2020 | SuperChoice P L PC041120-183309874 | | 161.21 | 33,749.17 |
| 06/11/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 34,149.17 |
| 13/11/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 34,549.17 |
| 19/11/2020 | SuperChoice P L PC181120-119569779 | | 161.21 | 34,710.38 |
| 20/11/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 35,110.38 |
| 20/11/2020 | ZURICH LIFE 4524253 3N | 122.30 | | 34,988.08 |
| 27/11/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 35,388.08 |
| 30/11/2020 | CREDIT INTEREST | | 0.28 | 35,388.36 |
| 03/12/2020 | SuperChoice P L PC021220-163676372 | | 161.20 | 35,549.56 |
| 04/12/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 35,949.56 |
| 11/12/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 36,349.56 |
| 17/12/2020 | SuperChoice P L PC161220-186919159 | | 161.21 | 36,510.77 |
| 18/12/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 36,910.77 |
| 21/12/2020 | ZURICH LIFE 4524253 3N | 122.30 | | 36,788.47 |
| 26/12/2020 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 37,188.47 |
| 31/12/2020 | CREDIT INTEREST | | 0.30 | 37,188.77 |
| 31/12/2020 | SuperChoice P L PC301220-188980475 | | 161.20 | 37,349.97 |
| 02/01/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 37,749.97 |
| 04/01/2021 | INTERNET WITHDRAWAL TO 032-094 000453911 | 2,244.00 | | 35,505.97 |
| 08/01/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 35,905.97 |

THE KIM & CARL SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2020 to 30 June 2021

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|------------------|------------------|------------------|
| Account: <u>Cash at Bank (112-879 127316740)</u> | | | | |
| 14/01/2021 | SuperChoice P L PC130121-193102973 | | 161.21 | 36,067.18 |
| 15/01/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 36,467.18 |
| 20/01/2021 | ZURICH LIFE 4524253 3N | 122.30 | | 36,344.88 |
| 22/01/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 36,744.88 |
| 29/01/2021 | SuperChoice P L PC280121-185014518 | | 368.30 | 37,113.18 |
| 29/01/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 37,513.18 |
| 30/01/2021 | CREDIT INTEREST | | 0.30 | 37,513.48 |
| 05/02/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 37,913.48 |
| 11/02/2021 | SuperChoice P L PC100221-177480604 | | 161.21 | 38,074.69 |
| 12/02/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 38,474.69 |
| 19/02/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 38,874.69 |
| 22/02/2021 | ZURICH LIFE 4524253 3N | 122.30 | | 38,752.39 |
| 25/02/2021 | SuperChoice P L PC240221-183870555 | | 161.20 | 38,913.59 |
| 26/02/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 39,313.59 |
| 27/02/2021 | CREDIT INTEREST | | 0.29 | 39,313.88 |
| 05/03/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 39,713.88 |
| 11/03/2021 | SuperChoice P L PC100321-190431529 | | 164.50 | 39,878.38 |
| 12/03/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 40,278.38 |
| 19/03/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 40,678.38 |
| 22/03/2021 | ZURICH LIFE 4524253 3N | 122.30 | | 40,556.08 |
| 26/03/2021 | SuperChoice P L PC250321-191477426 | | 164.49 | 40,720.57 |
| 26/03/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 41,120.57 |
| 29/03/2021 | TFR WDL BPAY INTERNET 001436714906029560 TAX OFFICE | 1,997.00 | | 39,123.57 |
| 31/03/2021 | CREDIT INTEREST | | 0.34 | 39,123.91 |
| 03/04/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 39,523.91 |
| 09/04/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 39,923.91 |
| 12/04/2021 | SuperChoice P L PC090421-193268012 | | 164.50 | 40,088.41 |
| 16/04/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 40,488.41 |
| 20/04/2021 | ZURICH LIFE 4524253 3N | 122.30 | | 40,366.11 |
| 23/04/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 40,766.11 |
| 26/04/2021 | SuperChoice P L PC220421-186840564 | | 164.49 | 40,930.60 |
| 30/04/2021 | CREDIT INTEREST | | 0.33 | 40,930.93 |
| 30/04/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 41,330.93 |
| 07/05/2021 | SuperChoice P L PC060521-192153527 | | 205.62 | 41,536.55 |
| 07/05/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 41,936.55 |
| 11/05/2021 | INTERNET DEPOSIT Super | | 12,955.52 | 54,892.07 |
| 11/05/2021 | TFR WDL BPAY INTERNET 551008293826376421 TAX OFFICE | 578.95 | | 54,313.12 |
| 14/05/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 54,713.12 |
| 20/05/2021 | ZURICH LIFE 4524253 3N | 122.30 | | 54,590.82 |
| 21/05/2021 | SuperChoice P L PC200521-198312114 | | 205.62 | 54,796.44 |
| 21/05/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 55,196.44 |
| 28/05/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 55,596.44 |
| 31/05/2021 | CREDIT INTEREST | | 0.43 | 55,596.87 |
| 04/06/2021 | SuperChoice P L PC030621-109765941 | | 205.62 | 55,802.49 |
| 04/06/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 56,202.49 |
| 11/06/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 56,602.49 |
| 18/06/2021 | SuperChoice P L PC170621-120602168 | | 205.62 | 56,808.11 |
| 18/06/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 57,208.11 |
| 21/06/2021 | ZURICH LIFE 4524253 3N | 127.67 | | 57,080.44 |
| 25/06/2021 | INTERNET DEPOSIT Weekly factory rent | | 400.00 | 57,480.44 |
| 29/06/2021 | INTERNET DEPOSIT Super | | 411.06 | 57,891.50 |
| 30/06/2021 | CREDIT INTEREST | | 0.46 | 57,891.96 |
| 30/06/2021 | Closing Balance | <u>12,483.92</u> | <u>38,759.64</u> | <u>57,891.96</u> |

Transactions : 110

THE KIM & CARL SUPERANNUATION FUND
Investment Summary as at 30 June 2021

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|-------------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <u>Bank</u> | | | | | | | | |
| Cash at Bank | | | | 57,891.96 | 57,891.96 | | | 10.96% |
| | | | | 57,891.96 | 57,891.96 | | | 10.96% |
| <u>Listed Securities Market</u> | | | | | | | | |
| Jupiter Energy Limited (ASX:JPR) | 3,334.00000 | 0.5999 | 0.0320 | 2,000.00 | 106.69 | (1,893.31) | (94.67)% | 0.02% |
| | | | | 2,000.00 | 106.69 | (1,893.31) | (94.67)% | 0.02% |
| <u>Property Direct Market</u> | | | | | | | | |
| 22A/1 Campbell Parade, Manly Vale NSW 2093 | 1.00000 | 300,000.0000 | 470,000.0000 | 300,000.00 | 470,000.00 | 170,000.00 | 56.67% | 89.02% |
| | | | | 300,000.00 | 470,000.00 | 170,000.00 | 56.67% | 89.02% |
| | | | | 359,891.96 | 527,998.65 | 168,106.69 | 46.71% | 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.

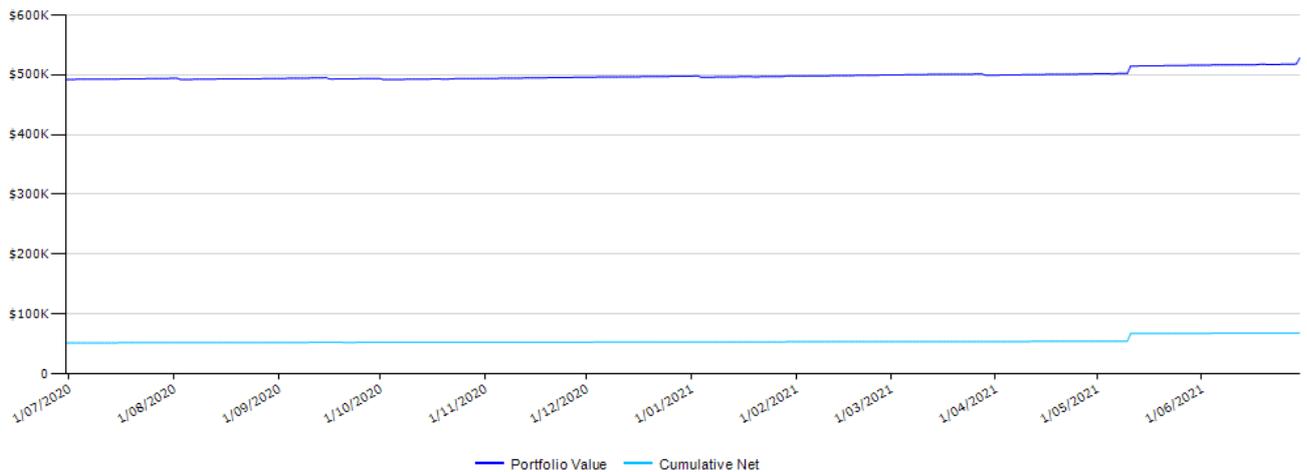
THE KIM & CARL SUPERANNUATION FUND

Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Movement in Value

| | |
|---------------------------------------|-------------------|
| Starting Market Value | 491,666.25 |
| Net Addition | 16,703.81 |
| Realised and Unrealised Gains/Losses | 10,056.68 |
| Investment Income (excluding credits) | 20,803.81 |
| Portfolio Expenses | (2,503.00) |
| Other* | (8,728.90) |
| Ending Market Value | 527,998.65 |
| Movement in Value | 36,332.40 |

Portfolio Value versus Cumulative Net Investment



THE KIM & CARL SUPERANNUATION FUND

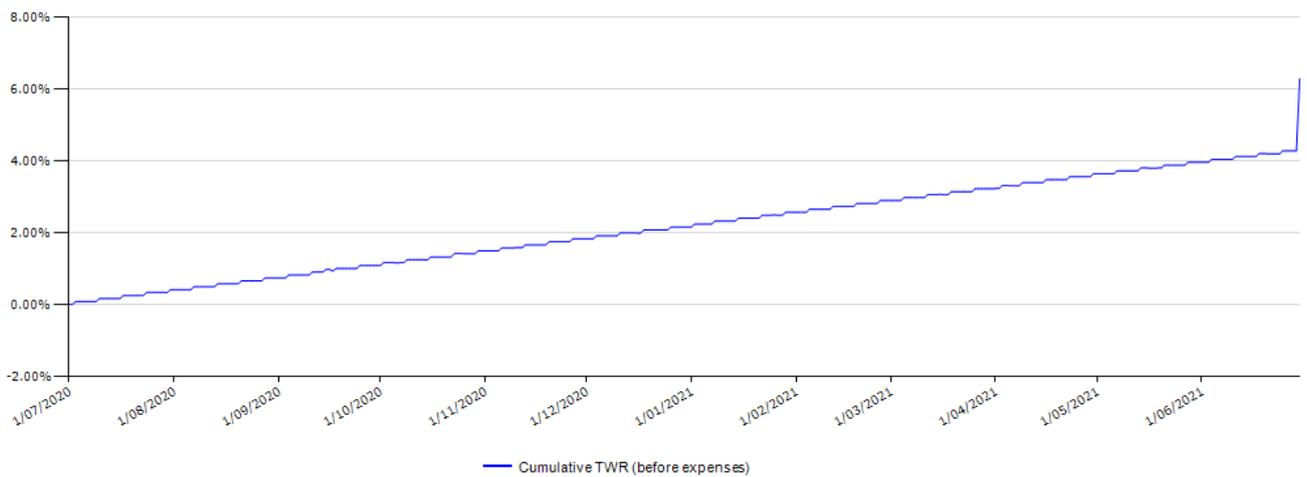
Investment Movement and Returns Report For the period from 1 July 2020 to 30 June 2021

Portfolio Return

| | |
|--|------------------|
| Realised and Unrealised Gains/Losses | 10,056.68 |
| Investment Income (excluding credits) | 20,803.81 |
| Credits | 0.00 |
| Total dollar return before expenses | 30,860.49 |
| Investment Expenses | 0.00 |
| Total dollar return after expenses | 30,860.49 |

| | 1 year | 3 years | Since 01/07/2017 | Since 01/07/2020 |
|---|--------|---------|---------------------|---------------------|
| Investment return before expenses (TWR) | 6.29% | 88.80% | 117.36% | 6.29% |

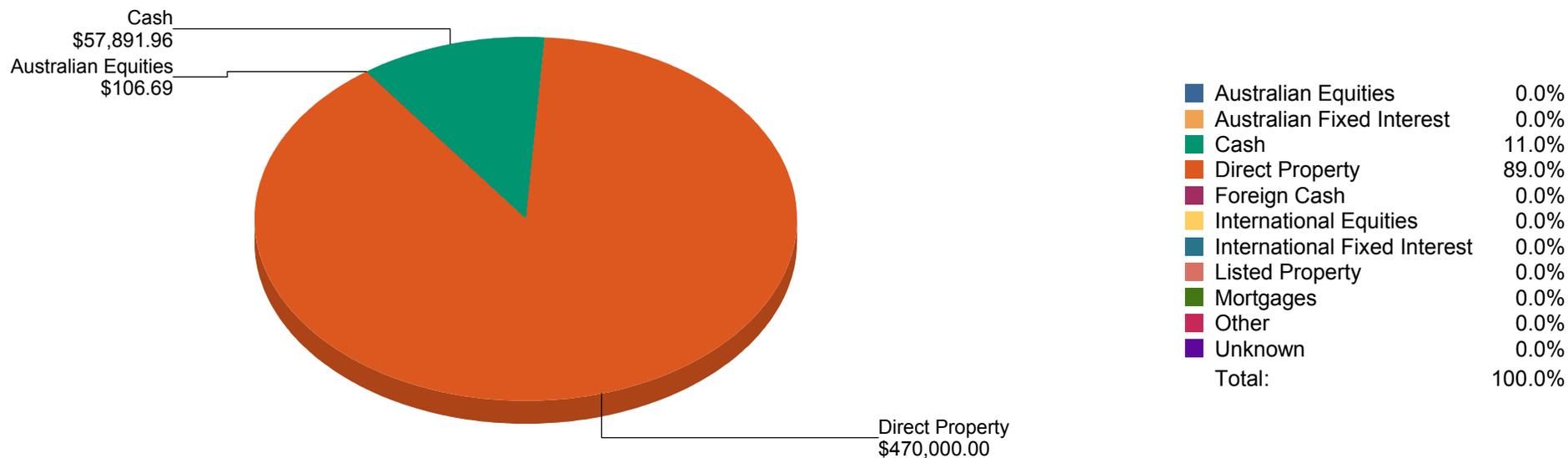
Return Over Time



THE KIM & CARL SUPERANNUATION FUND

Investment Allocation as at 30 June 2021

Current Asset Allocation



THE KIM & CARL SUPERANNUATION FUND

Investment Allocation as at 30 June 2021

| | Australian Equities | Cash | Direct Property | Total (\$) |
|--|-------------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| 22A/1 Campbell Parade, Manly Vale NSW 2093 | 0.00 0.00% | 0.00 0.00% | 470,000.00 100.00% | 470,000.00 100.00% |
| Cash at Bank | 0.00 0.00% | 57,891.96 100.00% | 0.00 0.00% | 57,891.96 100.00% |
| Jupiter Energy Limited (ASX:JPR) | 106.69 100.00% | 0.00 0.00% | 0.00 0.00% | 106.69 100.00% |
| Total | 106.69 0.02% | 57,891.96 10.96% | 470,000.00 89.02% | 527,998.65 100.00% |

NOTE: Investment Totals include Unsettled Amounts.

THE KIM & CARL SUPERANNUATION FUND

Foreign Cash Reconciliation Statement

For the period 1 July 2020 to 30 June 2021

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

Currency:

Bank Account:

Opening Balance

Closing Balance

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|---|-------------|------------------|-------------|
| | | | Section B | |
| Income | | | | |
| Net Capital Gain | | | | |
| Deferred Capital Gain Realised | | 30 Jun 2021 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2021 | A | 0.00 |
| Less Discount | | 30 Jun 2021 | A | 0.00 |
| Total Net Capital Gain | | | A | 0.00 |
| Gross Rent and Other Leasing & Hiring Income | | | | |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 03 Jul 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 10 Jul 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 17 Jul 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 24 Jul 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 31 Jul 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 07 Aug 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 14 Aug 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 21 Aug 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 28 Aug 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 04 Sep 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 11 Sep 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 18 Sep 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 25 Sep 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 02 Oct 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 09 Oct 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 16 Oct 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 23 Oct 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 30 Oct 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 06 Nov 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 13 Nov 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 20 Nov 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 27 Nov 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 04 Dec 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 11 Dec 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 18 Dec 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 26 Dec 2020 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 02 Jan 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 08 Jan 2021 | B | 400.00 |

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|---|-------------|-----------------|------------------|
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 15 Jan 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 22 Jan 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 29 Jan 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 05 Feb 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 12 Feb 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 19 Feb 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 26 Feb 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 05 Mar 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 12 Mar 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 19 Mar 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 26 Mar 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 03 Apr 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 09 Apr 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 16 Apr 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 23 Apr 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 30 Apr 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 07 May 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 14 May 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 21 May 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 28 May 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 04 Jun 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 11 Jun 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 18 Jun 2021 | B | 400.00 |
| Rental Income/Disbursements Received | Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093 | 25 Jun 2021 | B | 400.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 20,800.00 |
| Gross Interest | | | | |
| CREDIT INTEREST | 680: Cash at Bank | 31 Jul 2020 | C | 0.27 |
| CREDIT INTEREST | 680: Cash at Bank | 31 Aug 2020 | C | 0.27 |
| CREDIT INTEREST | 680: Cash at Bank | 30 Sep 2020 | C | 0.27 |
| CREDIT INTEREST | 680: Cash at Bank | 31 Oct 2020 | C | 0.27 |
| CREDIT INTEREST | 680: Cash at Bank | 30 Nov 2020 | C | 0.28 |
| CREDIT INTEREST | 680: Cash at Bank | 31 Dec 2020 | C | 0.30 |
| CREDIT INTEREST | 680: Cash at Bank | 30 Jan 2021 | C | 0.30 |
| CREDIT INTEREST | 680: Cash at Bank | 27 Feb 2021 | C | 0.29 |
| CREDIT INTEREST | 680: Cash at Bank | 31 Mar 2021 | C | 0.34 |
| CREDIT INTEREST | 680: Cash at Bank | 30 Apr 2021 | C | 0.33 |
| CREDIT INTEREST | 680: Cash at Bank | 31 May 2021 | C | 0.43 |
| CREDIT INTEREST | 680: Cash at Bank | 30 Jun 2021 | C | 0.46 |

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|----------------------|-------------|-----------------|------------------|
| <i>Less Rounding</i> | | | C | (0.81) |
| Total Gross Interest | | | C | 3.00 |
| 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 | | | | |
| INTERNET DEPOSIT Super | 1: Carl Taylor | 11 May 2021 | R1 | 6,751.80 |
| SuperChoice P L PC010720-160097668 | 2: Kim Van De Wall | 02 Jul 2020 | R1 | 161.20 |
| SuperChoice P L PC150720-130737579 | 2: Kim Van De Wall | 16 Jul 2020 | R1 | 161.21 |
| SuperChoice P L PC290720-159749527 | 2: Kim Van De Wall | 30 Jul 2020 | R1 | 161.20 |
| SuperChoice P L PC120820-130051021 | 2: Kim Van De Wall | 13 Aug 2020 | R1 | 161.21 |
| SuperChoice P L PC260820-190841044 | 2: Kim Van De Wall | 27 Aug 2020 | R1 | 161.20 |
| SuperChoice P L PC090920-120272144 | 2: Kim Van De Wall | 10 Sep 2020 | R1 | 161.21 |
| SuperChoice P L PC230920-110007037 | 2: Kim Van De Wall | 24 Sep 2020 | R1 | 161.20 |
| SuperChoice P L PC071020-198159116 | 2: Kim Van De Wall | 08 Oct 2020 | R1 | 161.21 |
| SuperChoice P L PC211020-147847093 | 2: Kim Van De Wall | 22 Oct 2020 | R1 | 161.20 |
| SuperChoice P L PC041120-183309874 | 2: Kim Van De Wall | 05 Nov 2020 | R1 | 161.21 |
| SuperChoice P L PC181120-119569779 | 2: Kim Van De Wall | 19 Nov 2020 | R1 | 161.21 |
| SuperChoice P L PC021220-163676372 | 2: Kim Van De Wall | 03 Dec 2020 | R1 | 161.20 |
| SuperChoice P L PC161220-186919159 | 2: Kim Van De Wall | 17 Dec 2020 | R1 | 161.21 |
| SuperChoice P L PC301220-188980475 | 2: Kim Van De Wall | 31 Dec 2020 | R1 | 161.20 |
| SuperChoice P L PC130121-193102973 | 2: Kim Van De Wall | 14 Jan 2021 | R1 | 161.21 |
| SuperChoice P L PC280121-185014518 | 2: Kim Van De Wall | 29 Jan 2021 | R1 | 368.30 |
| SuperChoice P L PC100221-177480604 | 2: Kim Van De Wall | 11 Feb 2021 | R1 | 161.21 |
| SuperChoice P L PC240221-183870555 | 2: Kim Van De Wall | 25 Feb 2021 | R1 | 161.20 |
| SuperChoice P L PC100321-190431529 | 2: Kim Van De Wall | 11 Mar 2021 | R1 | 164.50 |
| SuperChoice P L PC250321-191477426 | 2: Kim Van De Wall | 26 Mar 2021 | R1 | 164.49 |
| SuperChoice P L PC090421-193268012 | 2: Kim Van De Wall | 12 Apr 2021 | R1 | 164.50 |
| SuperChoice P L PC220421-186840564 | 2: Kim Van De Wall | 26 Apr 2021 | R1 | 164.49 |
| SuperChoice P L PC060521-192153527 | 2: Kim Van De Wall | 07 May 2021 | R1 | 205.62 |
| INTERNET DEPOSIT Super | 2: Kim Van De Wall | 11 May 2021 | R1 | 6,203.72 |
| SuperChoice P L PC200521-198312114 | 2: Kim Van De Wall | 21 May 2021 | R1 | 205.62 |
| SuperChoice P L PC030621-109765941 | 2: Kim Van De Wall | 04 Jun 2021 | R1 | 205.62 |
| SuperChoice P L PC170621-120602168 | 2: Kim Van De Wall | 18 Jun 2021 | R1 | 205.62 |
| INTERNET DEPOSIT Super | 2: Kim Van De Wall | 29 Jun 2021 | R1 | 411.06 |
| <i>Less Rounding</i> | | | R1 | (0.83) |
| Total Assessable Employer Contributions | | | R1 | 17,955.00 |

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|----------------------|------|-----------------|------------------|
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 17,955.00 |
| 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 | | | | 38,758.00 |

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 |

Death or Disability Premiums

| | | | | |
|-------------------------------|--------------------|-------------|---|--------|
| ZURICH LIFE E INS. 4524253 3N | 1: Carl Taylor | 20 Jul 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 Aug 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 21 Sep 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 Oct 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 Nov 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 21 Dec 2020 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 Jan 2021 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 22 Feb 2021 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 22 Mar 2021 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 Apr 2021 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 20 May 2021 | F | 62.35 |
| ZURICH LIFE 4524253 3N | 1: Carl Taylor | 21 Jun 2021 | F | 70.32 |
| ZURICH LIFE E INS. 4524253 3N | 2: Kim Van De Wall | 20 Jul 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 Aug 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 21 Sep 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 Oct 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 Nov 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 21 Dec 2020 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 Jan 2021 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 22 Feb 2021 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 22 Mar 2021 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 Apr 2021 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 20 May 2021 | F | 59.95 |
| ZURICH LIFE 4524253 3N | 2: Kim Van De Wall | 21 Jun 2021 | F | 57.35 |
| <i>Less Rounding</i> | | | F | (0.97) |

| | | | | |
|---|--|--|----------|-----------------|
| Total Death or Disability Premiums | | | F | 1,472.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|----------------------|-------------|-----------------|------------------|
| INTERNET WITHDRAWAL TO 032-094 000453911 | | 04 Jan 2021 | H | 330.00 |
| Total Approved Auditor Fee | | | H | 330.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| INTERNET WITHDRAWAL TO 032-094 000453911 | | 04 Jan 2021 | J | 1,914.00 |
| Total Management and Administration Expenses | | | J | 1,914.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| TFR WDL BPAY INTERNET 551008293826376421 TAX OFFICE PAYMENTS | | 11 May 2021 | L | 259.00 |
| Total Other Deductions | | | L | 259.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2021 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2021 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |
| Total Deductions | | | | 3,975.00 |
| Taxable Income or Loss | | (V - N) | O | 34,783.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | |
|---|-------------|-----------|-----------------|
| Gross Tax @ 15% for Concessional Income | 30 Jun 2021 | T1 | 5,217.45 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | 30 Jun 2021 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | 30 Jun 2021 | J | 0.00 |
| Total Gross Tax | | | 5,217.45 |
| 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 | | | 5,217.45 |
| 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 | | | 5,217.45 |

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|--|----------------------|-------------|-----------------|-----------------|
| PAYG Instalments Raised | | | | |
| TFR WDL BPAY INTERNET 436714906021260 TAX OFFICE PAYMENTS | | 30 Sep 2020 | K | 1,997.00 |
| TFR WDL BPAY INTERNET 001436714906029560 TAX OFFICE PAYMENTS | | 31 Dec 2020 | K | 1,997.00 |
| Fund Activity Statement | | 30 Jun 2021 | K | 518.00 |
| Total PAYG Instalments Raised | | | K | 4,512.00 |
| 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 | 0.00 |
| Total Amount Due / (Refundable) | | | | 964.45 |

THE KIM & CARL SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

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

Currency:

THE KIM & CARL SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

| Operating Statement Profit vs. Provision for Income Tax | | 2021 |
|---|--|-------------------------|
| | | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | | 44,840.35 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 10,056.68 |
| Rounding | | 0.67 |
| Taxable Income or Loss | | <u>34,783.00</u> |

| | Income Amount | Tax Amount |
|---|----------------------|------------------------|
| Gross Tax @ 15% for Concessional Income | 34,783.00 | 5,217.45 |
| 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 | | <u>5,217.45</u> |

Provision for Income Tax vs. Income Tax Expense

| | |
|----------------------------------|------------------------|
| Provision for Income Tax | 5,217.45 |
| <u>ADD:</u> | |
| Change in Deferred Tax Liability | 1,005.60 |
| Income Tax Expense | <u>6,223.05</u> |

Provision for Income Tax vs. Income Tax Payable

| | |
|--|----------------------|
| Provision for Income Tax | 5,217.45 |
| <u>LESS:</u> | |
| Income Tax Instalments Paid | 4,512.00 |
| Income Tax Payable (Receivable) | <u>705.45</u> |

Exempt Current Pension Income Settings

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

THE KIM & CARL SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

| 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 |
| 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.

THE KIM & CARL SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

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 | 0.00 |
| Prior Years | 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> | |
| 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> | |

THE KIM & CARL SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2021

| 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 | Capital Loss |
| <u>Bank</u> | | | | | | | | | | | | |
| Cash at Bank | | | | | | | | | | | | |
| 30/06/2021 | 57,891.96 | 57,891.96 | 57,891.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57,891.96 | | | 0.00 | |
| | 57,891.96 | 57,891.96 | 57,891.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57,891.96 | | | 0.00 | |
| Bank Total | | 57,891.96 | 57,891.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57,891.96 | | | 0.00 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Jupiter Energy Limited (ASX:JPR) | | | | | | | | | | | | |
| 13/06/2007 | 3,334.00 | 106.69 | 2,000.00 | (1,893.31) | 0.00 | 0.00 | 0.00 | 2,000.00 | | | | 1,893.31 |
| | 3,334.00 | 106.69 | 2,000.00 | (1,893.31) | 0.00 | 0.00 | 0.00 | 2,000.00 | | | 0.00 | 1,893.31 |
| Listed Securities Market Total | | 106.69 | 2,000.00 | (1,893.31) | 0.00 | 0.00 | 0.00 | 2,000.00 | | | 0.00 | 1,893.31 |
| <u>Property Direct Market</u> | | | | | | | | | | | | |
| 22A/1 Campbell Parade, Manly Vale NSW 2093 | | | | | | | | | | | | |
| 4/05/2019 | 1.00 | 470,000.00 | 300,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | 170,000.00 | | |
| | 1.00 | 470,000.00 | 300,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | 170,000.00 | 0.00 | |
| Property Direct Market Total | | 470,000.00 | 300,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | 170,000.00 | 0.00 | |

THE KIM & CARL SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

| Current Year Capital Gains | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|------------|------------|-------|----------|------------------------|----------------|
| Shares & Units - Listed Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.00 |
| 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 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 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 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 1,893.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 1,893.00 | 0.00 | 0.00 | 1,893.00 | |
| Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 1,893.00 | 0.00 | 0.00 | 1,893.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 168,107.00 | 0.00 | 0.00 | 168,107.00 | |
| Discount applicable | | 56,035.00 | | | | |
| Net Gain after applying discount | 0.00 | 112,072.00 | 0.00 | 0.00 | 112,072.00 | |

Gains/Losses on Custom Holding Accounts

| Account Name | Book Cost | Value | Gain/(Loss) | Tax Rate % | Tax Effect |
|--------------|-----------|-------|-------------|------------|------------|
|--------------|-----------|-------|-------------|------------|------------|

Custom Holding Accounts Totals