
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	-
20,515.45	-	INCOME TAX Income Tax Expense		6,223.05	-
169,591.57	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		38,617.30	-
460,000.00	-	ASSETS 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	-
-	0.10	LIABILITIES 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			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	4,194.00	Activity Statement Payable/Refundable		-	518.00
MEMBER ENTITLEMENTS					
-	240,900.82	Mr Carl Taylor Accumulation		-	258,514.21
-	230,446.18	Mrs Kim Van De Wall 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
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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
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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
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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
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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
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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
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Income

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

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
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
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	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
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

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

9/12/2020	Transaction Rules	20/07/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	59.95	Dr
9/12/2020	Transaction Rules	20/08/2020	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
9/12/2020	Transaction Rules	21/09/2020	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
9/12/2020	Transaction Rules	20/10/2020	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
9/12/2020	Transaction Rules	20/11/2020	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
22/12/2020	Auto Transaction Rules	21/12/2020	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
21/01/2021	Auto Transaction Rules	20/01/2021	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
23/02/2021	Auto Transaction Rules	22/02/2021	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
23/03/2021	Auto Transaction Rules	22/03/2021	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
21/04/2021	Auto Transaction Rules	20/04/2021	ZURICH LIFE 4524253 3N	Accounted	59.95	Dr
21/05/2021	Auto Transaction Rules	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
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Other Expenses · Auditor Fee

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

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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

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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

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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

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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
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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

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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
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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

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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 OFFIC	Accounted	2,097.00	Cr
17/09/2020	Automated Feed	16/09/2020	TFR WDL BPAY INTERNET 001436714906029560 TAX OFFIC	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

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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

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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

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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

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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

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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

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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 OFFIC	Accounted	1,997.00	Cr
13/12/2021	Evidence Match	29/03/2021	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	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
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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.

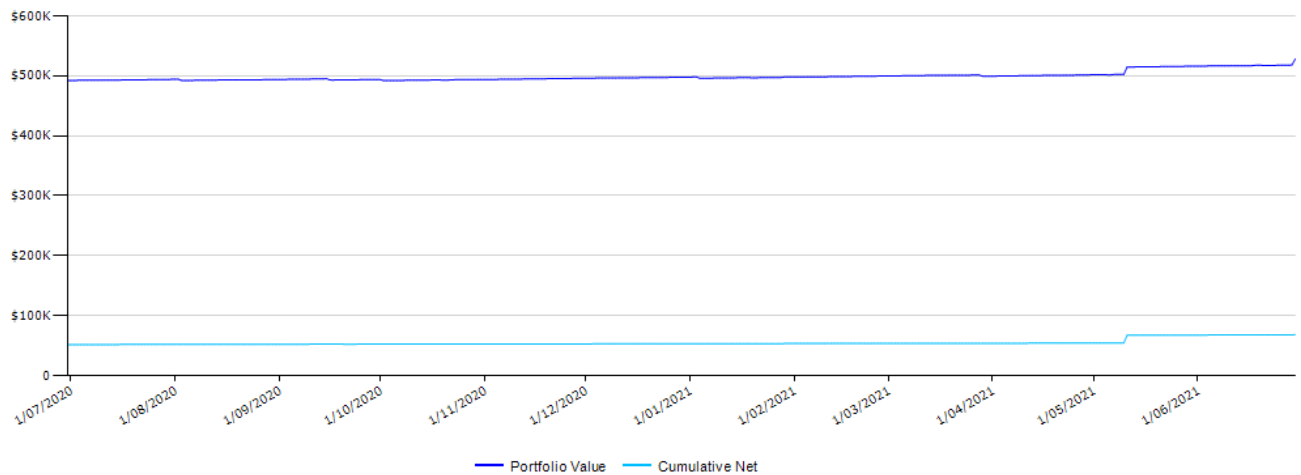
THE KIM & CARL SUPERANNUATION FUND

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

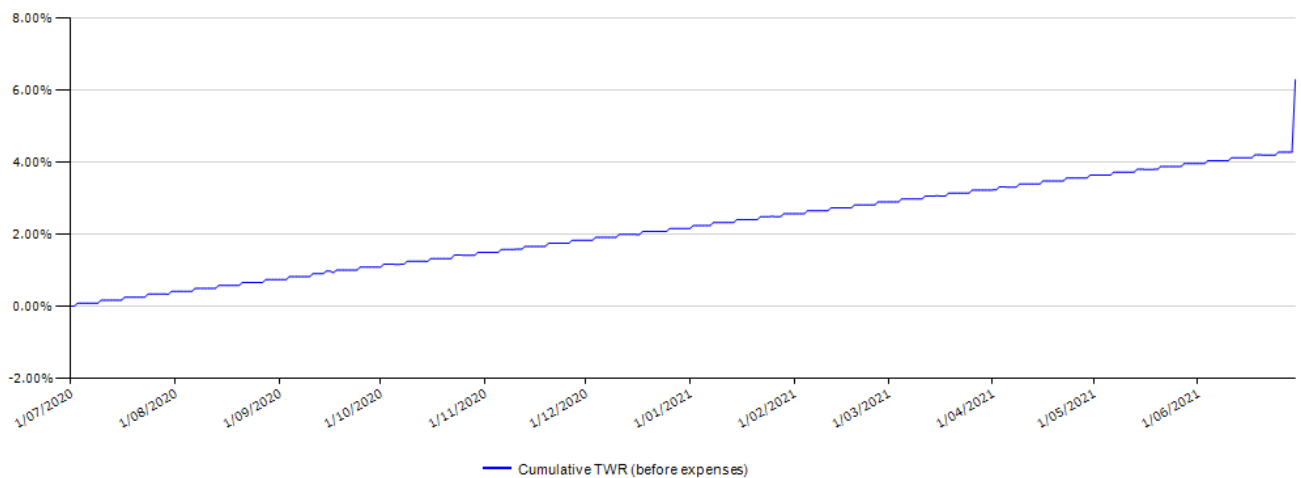
Investment Movement and Returns Report For the period from 1 July 2020 to 30 June 2021

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%

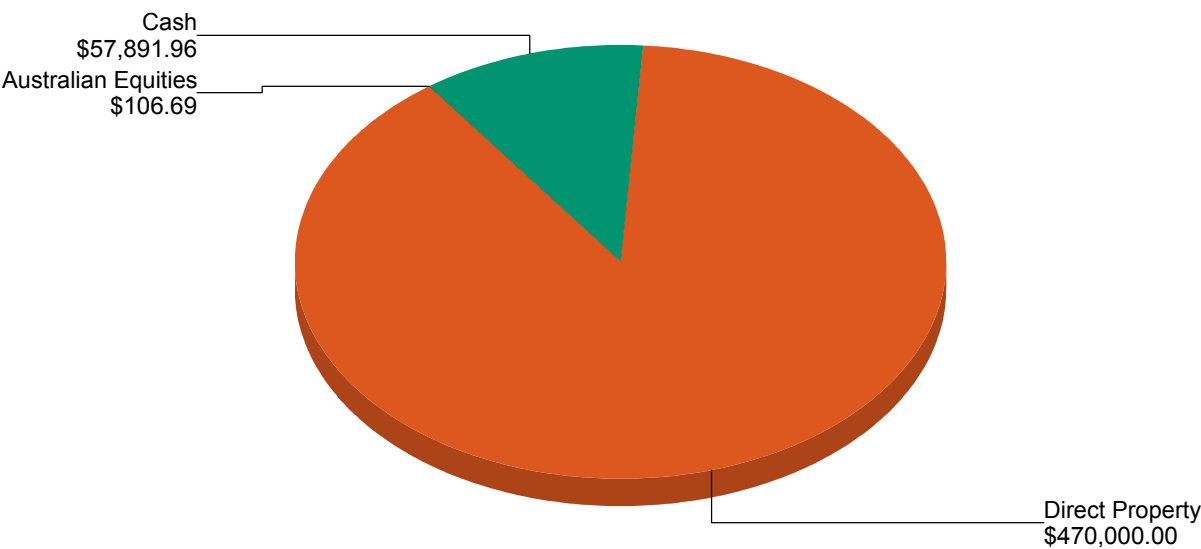
Return Over Time



THE KIM & CARL SUPERANNUATION FUND

Investment Allocation as at 30 June 2021

Current Asset Allocation



Australian Equities	0.0%
Australian Fixed Interest	0.0%
Cash	11.0%
Direct Property	89.0%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	0.0%
Total:	100.0%

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

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

Currency:

Bank Account:

Opening Balance

Closing Balance

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	Amount
			Return Ref.	
Income			Section B	
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	Amount
			Return Ref.	
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
Less Rounding			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
Less Rounding			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
Less Rounding			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	Amount
			Ref.	
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
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		5,217.45
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Total Eligible Credits		0.00
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Net Tax Payable		5,217.45
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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	Amount
			Return Ref.	
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
LESS:		
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
ADD:	
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
LESS:	
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

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

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

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	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

THE KIM & CARL SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2021

		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
Quantity /Description													
<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		
BankTotal		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 MarketTotal		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 MarketTotal		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

	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	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
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Custom Holding Accounts Totals