

Compliance Workpapers
G & C Carr Super Fund
Financial Year - 2022



Fund Details

Fund Name	G & C Carr Super Fund
Contact no	
Financial Year	2022
Established Date	30/06/2015
ABN	24 831 106 896
TFN	968938411
Trustee Type	Corporate
Trustees	G & C Carr Super Fund Pty Ltd
ACN	606747102

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	995,000.00	995,000.00	0.00	0.00	WP-1 WP-2
Direct Property	0.00	995,000.00	995,000.00	0.00	0.00	
17B Byre Avenue, Somerton Park	1.00	995,000.00	995,000.00	0.00	0.00	WP-1
Other Assets	0.00	6,155.09	3,538.82	2,616.27	73.93	
Cash At Bank	0.00	4,777.59	119.17	4,658.42	3,909.05	
Bank SA DIY Super Saver	0.00	0.00	61.44	-61.44	100.00	WP-1
Bank SA Investment Cash Account	0.00	4,777.59	57.73	4,719.86	8,175.75	WP-1
Current Tax Assets	0.00	397.50	2,439.65	-2,042.15	83.71	WP-1 WP-2 WP-3
Income Tax Instalments Paid	0.00	2,443.00	3,920.00	-1,477.00	37.68	WP-1
Income Tax Payable	0.00	2,439.65	-740.40	3,180.05	429.50	
Provision for Income Tax	0.00	-4,485.15	-739.95	-3,745.20	506.14	
Sundry Assets	0.00	980.00	980.00	0.00	0.00	
Sundry Debtor	0.00	980.00	980.00	0.00	0.00	
Total Assets	0.00	1,001,155.09	998,538.82	2,616.27	0.26	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Borrowings	0.00	328,609.36	363,798.45	-35,189.09	9.67	
Limited Recourse Borrowing Arrangement	0.00	328,609.36	363,798.45	-35,189.09	9.67	WP-1
La Trobe Loan	0.00	328,609.36	363,798.45	-35,189.09	9.67	
Other Taxes Payable	0.00	10,070.28	6,765.10	3,305.18	48.86	WP-1

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Activity Statement Payable/Refundable	0.00	10,070.10	6,765.10	3,305.00	48.85	
GST Payable/Refundable	0.00	0.18	0.00	0.18	100.00	WP-1 WP-2
Total Liabilities	0.00	338,679.64	370,563.55	-31,883.91	8.60	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	662,475.45	627,975.27	34,500.18	5.49	WP-1 WP-2
Mr Glen Carr	0.00	234,995.46	221,480.58	13,514.88	6.10	
Accumulation	0.00	234,995.46	221,480.58	13,514.88	6.10	
Mrs Caroline Carr	0.00	427,479.99	406,494.69	20,985.30	5.16	
Accumulation	0.00	427,479.99	406,494.69	20,985.30	5.16	
Total Member Entitlements	0.00	662,475.45	627,975.27	34,500.18	5.49	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	0.00	296,430.00	-296,430.00	100.00	
Increase in Market Value	0.00	296,430.00	-296,430.00	100.00	WP-1
Direct Property	0.00	296,430.00	-296,430.00	100.00	
17B Byre Avenue, Somerton Park	0.00	296,430.00	-296,430.00	100.00	
Investment Income	57,151.95	32,727.31	24,424.64	74.63	WP-1 WP-2
Interest	0.13	0.03	0.10	333.33	
Cash At Bank	0.13	0.03	0.10	333.33	
Bank SA Investment Cash Account	0.13	0.03	0.10	333.33	
Rent	57,151.82	32,727.28	24,424.54	74.63	
Direct Property	57,151.82	32,727.28	24,424.54	74.63	
17B Byre Avenue, Somerton Park	57,151.82	32,727.28	24,424.54	74.63	WP-1
Member Receipts	9,083.93	21,113.32	-12,029.39	56.98	
Contributions	9,083.93	21,113.32	-12,029.39	56.98	WP-1
Employer	0.00	11,793.32	-11,793.32	100.00	
Mr Glen Carr	0.00	5,867.56	-5,867.56	100.00	
Mrs Caroline Carr	0.00	5,925.76	-5,925.76	100.00	
Government Co-Contributions	0.00	1,000.00	-1,000.00	100.00	
Mr Glen Carr	0.00	500.00	-500.00	100.00	
Mrs Caroline Carr	0.00	500.00	-500.00	100.00	
Member	9,083.93	8,320.00	763.93	9.18	

Income	2022	2021	Change (\$)	Change (%)	
Personal Non-Concessional	9,083.93	8,320.00	763.93	9.18	
Mr Glen Carr	4,541.96	4,160.00	381.96	9.18	
Mrs Caroline Carr	4,541.97	4,160.00	381.97	9.18	
Total Income	66,235.88	350,270.63	-284,034.75	81.09	

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	27,250.55	39,588.14	-12,337.59	31.16	
Accountancy Fee	0.00	820.00	-820.00	100.00	
ASIC Fee	55.00	0.00	55.00	100.00	
Auditor Fee	0.00	330.00	-330.00	100.00	
Bank Fees	746.05	521.05	225.00	43.18	
Cash At Bank	1.05	1.05	0.00	0.00	
Bank SA DIY Super Saver	0.00	1.05	-1.05	100.00	
Bank SA Investment Cash Account	1.05	0.00	1.05	100.00	
Limited Recourse Borrowing Arrangement	745.00	520.00	225.00	43.27	
La Trobe Loan	745.00	520.00	225.00	43.27	
Borrowing Costs	0.00	1,159.11	-1,159.11	100.00	
Interest Paid	22,106.00	25,471.47	-3,365.47	13.21	
Limited Recourse Borrowing Arrangement	22,106.00	25,471.47	-3,365.47	13.21	
La Trobe Loan	22,106.00	25,471.47	-3,365.47	13.21	WP-1
Legal Fee	465.00	0.00	465.00	100.00	
Property Expenses	3,878.50	11,286.51	-7,408.01	65.64	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Council Rates	2,909.00	2,316.55	592.45	25.57	
Direct Property	2,909.00	2,316.55	592.45	25.57	
17B Byre Avenue, Somerton Park	2,909.00	2,316.55	592.45	25.57	WP-1
Insurance Premium	0.00	4,486.23	-4,486.23	100.00	
Direct Property	0.00	4,486.23	-4,486.23	100.00	
17B Byre Avenue, Somerton Park	0.00	4,486.23	-4,486.23	100.00	
Land Tax	0.00	1,018.55	-1,018.55	100.00	
Direct Property	0.00	1,018.55	-1,018.55	100.00	
17B Byre Avenue, Somerton Park	0.00	1,018.55	-1,018.55	100.00	
Water Rates	969.50	3,465.18	-2,495.68	72.02	
Direct Property	969.50	3,465.18	-2,495.68	72.02	
17B Byre Avenue, Somerton Park	969.50	3,465.18	-2,495.68	72.02	WP-1
Total Expenses	27,250.55	39,588.14	-12,337.59	31.16	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	4,485.15	739.95	3,745.20	506.14	WP-1 WP-2
Income Tax Expense	4,485.15	739.95	3,745.20	506.14	
Total Income Tax	4,485.15	739.95	3,745.20	506.14	
Net Profit(Loss) Total	34,500.18	309,942.54			

Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year		
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
<i>Mrs Caroline Carr (Age: 47 at 30/06/2022)</i>								
Accumulation	Accumulation	406,301.03	0.00	193.66	427,286.33	0.00	193.66	
<i>Mr Glen Carr (Age: 45 at 30/06/2022)</i>								
Accumulation	Accumulation	221,420.40	0.00	60.18	234,935.28	0.00	60.18	

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
<i>Mrs Caroline Carr (Age: 47 at 30/06/2022)</i>				
	Accumulation		103,052.36	107,594.33
<i>Mr Glen Carr (Age: 45 at 30/06/2022)</i>				
	Accumulation		27,330.18	31,872.14

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Glen Carr Date of Birth: 08/12/1976 (Age: 44 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		51,312.87	0.00
	Maximum cap available		78,812.87	110,000.00
	Contributions made (to this fund)		0.00	4,541.96
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	4,541.96
	Amount above caps		0.00	0.00
Mrs Caroline Carr Date of Birth: 20/11/1974 (Age: 46 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		51,254.67	0.00
	Maximum cap available		78,754.67	110,000.00
	Contributions made (to this fund)		0.00	4,541.97
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	4,541.97
	Amount above caps		0.00	0.00

Negative Balance

			Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Bank SA Investment Cash Account					
	21/03/2022	LaTrobeFinancial Repay	4,174.18	0.00	-706.35

Contra Bank Entries

			Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Bank SA DIY Super Saver					
	24/01/2022	Transfer	61.44	0.00	0.00
Bank SA Investment Cash Account					
	24/01/2022	From Other Acc	0.00	61.44	214.32
	21/03/2022	LaTrobeFinancial Repay	4,174.18	0.00	-706.35
	22/03/2022	Debit Dishonour	0.00	4,174.18	3,467.83

Income Comparison - Good to Go

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

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Glen Carr					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Super Acc	0.00	0.00	125.34	125.34
22/03/2022	Repayment made	0.00	0.00	2,477.37	2,602.71
30/06/2022	Property exp paid on personal acct	0.00	0.00	1,939.25	4,541.96
30/06/2022	Closing Balance	0.00	0.00	0.00	4,541.96
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Caroline Carr					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Super Acc	0.00	0.00	125.34	125.34
22/03/2022	Repayment made	0.00	0.00	2,477.38	2,602.72
30/06/2022	Property exp paid on personal acct	0.00	0.00	1,939.25	4,541.97
30/06/2022	Closing Balance	0.00	0.00	0.00	4,541.97
Investment Income / Interest / Cash At Bank / Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.01	0.01
31/03/2022	Interest	0.00	0.00	0.05	0.06
30/04/2022	Interest	0.00	0.00	0.02	0.08
31/05/2022	Interest	0.00	0.00	0.02	0.10
30/06/2022	Interest	0.00	0.00	0.03	0.13

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.13
Investment Income / Rent / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/07/2021	Rent Byre	0.00	0.00	4,090.91	4,090.91
17/08/2021	Rent Byre	0.00	0.00	4,090.91	8,181.82
17/09/2021	Rent Byre	0.00	0.00	4,090.91	12,272.73
18/10/2021	Rent Byre	0.00	0.00	4,090.91	16,363.64
17/11/2021	Rent Byre	0.00	0.00	4,090.91	20,454.55
17/12/2021	Rent Byre	0.00	0.00	4,090.91	24,545.46
17/01/2022	Rent Byre	0.00	0.00	4,090.91	28,636.37
17/02/2022	Rent Byre	0.00	0.00	4,090.91	32,727.28
23/02/2022	Rent paid to Dine	0.00	0.00	5,151.82	37,879.10
24/02/2022	Rent	0.00	0.00	1,250.00	39,129.10
08/03/2022	Nugg Lyf	0.00	0.00	1,000.00	40,129.10
23/03/2022	Rent	0.00	0.00	3,818.18	43,947.28
19/04/2022	Rent Byre	0.00	0.00	3,818.18	47,765.46
17/05/2022	Rent Byre	0.00	0.00	3,818.18	51,583.64
15/06/2022	Nugg Lyf	0.00	0.00	1,750.00	53,333.64
17/06/2022	Rent Byre	0.00	0.00	3,818.18	57,151.82
30/06/2022	Closing Balance	0.00	0.00	0.00	57,151.82

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	ASIC	0.00	55.00	0.00	55.00
30/06/2022	Closing Balance	0.00	0.00	0.00	55.00
Other Expenses / Cash At Bank / Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	LaTrobeFinancial Repay	0.00	1.05	0.00	1.05
30/06/2022	Closing Balance	0.00	0.00	0.00	1.05
Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Account Service Fee	0.00	15.00	0.00	15.00
31/08/2021	Account Service Fee	0.00	15.00	0.00	30.00
30/09/2021	Account Service Fee	0.00	15.00	0.00	45.00
31/10/2021	Account Service Fee	0.00	15.00	0.00	60.00
30/11/2021	Account Service Fee	0.00	15.00	0.00	75.00
09/12/2021	Packet review fee	0.00	300.00	0.00	375.00
31/12/2021	Account Service Fee	0.00	15.00	0.00	390.00
31/01/2022	Account Service Fee	0.00	15.00	0.00	405.00
01/02/2022	Renegotiation Fee	0.00	250.00	0.00	655.00
28/02/2022	Account Service Fee	0.00	15.00	0.00	670.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	Dishonoured Repayment Fee	0.00	15.00	0.00	685.00
31/03/2022	Account Service Fee	0.00	15.00	0.00	700.00
30/04/2022	Account Service Fee	0.00	15.00	0.00	715.00
31/05/2022	Account Service Fee	0.00	15.00	0.00	730.00
30/06/2022	Account Service Fee	0.00	15.00	0.00	745.00
30/06/2022	Closing Balance	0.00	0.00	0.00	745.00
Other Expenses / Interest Paid / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest	0.00	2,087.98	0.00	2,087.98
31/08/2021	Interest	0.00	2,074.27	0.00	4,162.25
30/09/2021	Interest	0.00	1,994.54	0.00	6,156.79
31/10/2021	Interest	0.00	2,046.26	0.00	8,203.05
30/11/2021	Interest	0.00	1,968.93	0.00	10,171.98
31/12/2021	Interest	0.00	2,019.22	0.00	12,191.20
31/01/2022	Interest	0.00	2,005.56	0.00	14,196.76
28/02/2022	Interest	0.00	1,484.19	0.00	15,680.95
22/03/2022	Interest	0.00	0.64	0.00	15,681.59
31/03/2022	Interest	0.00	1,614.94	0.00	17,296.53
30/04/2022	Interest	0.00	1,538.18	0.00	18,834.71
31/05/2022	Interest	0.00	1,594.66	0.00	20,429.37

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest	0.00	1,676.63	0.00	22,106.00
30/06/2022	Closing Balance	0.00	0.00	0.00	22,106.00
Other Expenses / Legal Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	loan renegotiation	0.00	465.00	0.00	465.00
30/06/2022	Closing Balance	0.00	0.00	0.00	465.00
Other Expenses / Council Rates / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Council rates paid on personal acct	0.00	2,909.00	0.00	2,909.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,909.00
Other Expenses / Property Expenses / Water Rates / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Water rates paid on personal acct	0.00	969.50	0.00	969.50
30/06/2022	Closing Balance	0.00	0.00	0.00	969.50
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	4,485.15	0.00	4,485.15
30/06/2022	Closing Balance	0.00	0.00	0.00	4,485.15
Cash At Bank - Bank SA DIY Super Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	61.44

Date	Description	Quantity	Debits	Credits	Balance
24/01/2022	Transfer	0.00	0.00	61.44	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	57.73
12/07/2021	ASIC	0.00	0.00	55.00	2.73
17/07/2021	Rent Byre	0.00	4,500.00	0.00	4,502.73
20/07/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	24.18
17/08/2021	Rent Byre	0.00	4,500.00	0.00	4,524.18
20/08/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	45.63
17/09/2021	Rent Byre	0.00	4,500.00	0.00	4,545.63
20/09/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	67.08
18/10/2021	Rent Byre	0.00	4,500.00	0.00	4,567.08
20/10/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	88.53
17/11/2021	Rent Byre	0.00	4,500.00	0.00	4,588.53
22/11/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	109.98
17/12/2021	Rent Byre	0.00	4,500.00	0.00	4,609.98
20/12/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	131.43
17/01/2022	Rent Byre	0.00	4,500.00	0.00	4,631.43
20/01/2022	LaTrobeFinancial Repay	0.00	0.00	4,478.55	152.88
24/01/2022	From Other Acc	0.00	61.44	0.00	214.32

Date	Description	Quantity	Debits	Credits	Balance
24/01/2022	Gallagher	0.00	0.00	465.00	250.68
24/01/2022	Super Acc	0.00	250.68	0.00	0.00
17/02/2022	Rent Byre	0.00	4,500.00	0.00	4,500.00
21/02/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	325.82
23/02/2022	Rent paid to Dine	0.00	5,667.00	0.00	5,992.82
24/02/2022	Rent	0.00	1,375.00	0.00	7,367.82
28/02/2022	Interest	0.00	0.01	0.00	7,367.83
08/03/2022	Nugg Lyf	0.00	1,100.00	0.00	8,467.83
15/03/2022	LaTrobeFinancial Repay	0.00	0.00	5,000.00	3,467.83
21/03/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	706.35
22/03/2022	Debit Dishonour	0.00	4,174.18	0.00	3,467.83
23/03/2022	Rent	0.00	4,200.00	0.00	7,667.83
31/03/2022	Interest	0.00	0.05	0.00	7,667.88
31/03/2022	Tax office Payments	0.00	0.00	4,853.00	2,814.88
19/04/2022	Rent Byre	0.00	4,200.00	0.00	7,014.88
20/04/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	2,840.70
30/04/2022	Interest	0.00	0.02	0.00	2,840.72
17/05/2022	Rent Byre	0.00	4,200.00	0.00	7,040.72
20/05/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	2,866.54
31/05/2022	Interest	0.00	0.02	0.00	2,866.56

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	Nugg Lyf	0.00	1,925.00	0.00	4,791.56
17/06/2022	Rent Byre	0.00	4,200.00	0.00	8,991.56
20/06/2022	LaTrobeFinancial Repay	0.00	0.00	4,214.00	4,777.56
30/06/2022	Interest	0.00	0.03	0.00	4,777.59
30/06/2022	Closing Balance	0.00	0.00	0.00	4,777.59
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55
20/07/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
31/07/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/07/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/07/2021	Interest	0.00	0.00	2,087.98	2,087.98
31/07/2021	Interest	0.00	2,087.98	0.00	0.00
20/08/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55
20/08/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
31/08/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/08/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/08/2021	Interest	0.00	0.00	2,074.27	2,074.27
31/08/2021	Interest	0.00	2,074.27	0.00	0.00
20/09/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
30/09/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/09/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/09/2021	Interest	0.00	0.00	1,994.54	1,994.54
30/09/2021	Interest	0.00	1,994.54	0.00	0.00
20/10/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55
20/10/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
31/10/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/10/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/10/2021	Interest	0.00	0.00	2,046.26	2,046.26
31/10/2021	Interest	0.00	2,046.26	0.00	0.00
22/11/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55
22/11/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
30/11/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/11/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/11/2021	Interest	0.00	0.00	1,968.93	1,968.93
30/11/2021	Interest	0.00	1,968.93	0.00	0.00
09/12/2021	Packet review fee	0.00	0.00	300.00	300.00
09/12/2021	Packet review fee	0.00	300.00	0.00	0.00
20/12/2021	La Trobe Financial	0.00	0.00	4,478.55	4,478.55

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	La Trobe Financial	0.00	4,478.55	0.00	0.00
31/12/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/12/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/12/2021	Interest	0.00	0.00	2,019.22	2,019.22
31/12/2021	Interest	0.00	2,019.22	0.00	0.00
20/01/2022	La Trobe Financial	0.00	0.00	4,478.55	4,478.55
20/01/2022	La Trobe Financial	0.00	4,478.55	0.00	0.00
31/01/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/01/2022	Account Service Fee	0.00	15.00	0.00	0.00
31/01/2022	Interest	0.00	0.00	2,005.56	2,005.56
31/01/2022	Interest	0.00	2,005.56	0.00	0.00
01/02/2022	Renegotiation Fee	0.00	0.00	250.00	250.00
01/02/2022	Renegotiation Fee	0.00	250.00	0.00	0.00
21/02/2022	La Trobe Financial	0.00	0.00	4,174.18	4,174.18
21/02/2022	La Trobe Financial	0.00	4,174.18	0.00	0.00
28/02/2022	Account Service Fee	0.00	0.00	15.00	15.00
28/02/2022	Account Service Fee	0.00	15.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	1,484.19	1,484.19
28/02/2022	Interest	0.00	1,484.19	0.00	0.00
15/03/2022	Repayment made	0.00	0.00	4,998.95	4,998.95

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Repayment made	0.00	4,998.95	0.00	0.00
21/03/2022	La Trobe Financial	0.00	0.00	4,174.18	4,174.18
22/03/2022	Dishonoured Repayment	0.00	0.00	4,174.18	8,348.36
22/03/2022	Dishonoured Repayment	0.00	4,174.18	0.00	4,174.18
22/03/2022	Dishonoured Repayment Fee	0.00	0.00	15.00	4,189.18
22/03/2022	Dishonoured Repayment Fee	0.00	15.00	0.00	4,174.18
22/03/2022	Interest	0.00	0.00	0.64	4,174.82
22/03/2022	Interest	0.00	0.64	0.00	4,174.18
22/03/2022	La Trobe Financial	0.00	4,174.18	0.00	0.00
22/03/2022	Repayment made	0.00	0.00	4,954.75	4,954.75
22/03/2022	Repayment made	0.00	4,954.75	0.00	0.00
31/03/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/03/2022	Account Service Fee	0.00	15.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	1,614.94	1,614.94
31/03/2022	Interest	0.00	1,614.94	0.00	0.00
20/04/2022	La Trobe Financial	0.00	0.00	4,174.18	4,174.18
20/04/2022	La Trobe Financial	0.00	4,174.18	0.00	0.00
30/04/2022	Account Service Fee	0.00	0.00	15.00	15.00
30/04/2022	Account Service Fee	0.00	15.00	0.00	0.00
30/04/2022	Interest	0.00	0.00	1,538.18	1,538.18

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest	0.00	1,538.18	0.00	0.00
20/05/2022	La Trobe Financial	0.00	0.00	4,174.18	4,174.18
20/05/2022	La Trobe Financial	0.00	4,174.18	0.00	0.00
31/05/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/05/2022	Account Service Fee	0.00	15.00	0.00	0.00
31/05/2022	Interest	0.00	0.00	1,594.66	1,594.66
31/05/2022	Interest	0.00	1,594.66	0.00	0.00
20/06/2022	La Trobe Financial	0.00	0.00	4,214.00	4,214.00
20/06/2022	La Trobe Financial	0.00	4,214.00	0.00	0.00
30/06/2022	Account Service Fee	0.00	0.00	15.00	15.00
30/06/2022	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2022	Interest	0.00	0.00	1,676.63	1,676.63
30/06/2022	Interest	0.00	1,676.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.01	0.01
28/02/2022	Interest	0.00	0.01	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.05	0.05
31/03/2022	Interest	0.00	0.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest	0.00	0.00	0.02	0.02
30/04/2022	Interest	0.00	0.02	0.00	0.00
31/05/2022	Interest	0.00	0.00	0.02	0.02
31/05/2022	Interest	0.00	0.02	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.03	0.03
30/06/2022	Interest	0.00	0.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/07/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/07/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/08/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/08/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/09/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/09/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
18/10/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00
18/10/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/11/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/11/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/12/2021	Rent Byre	0.00	4,500.00	0.00	4,500.00

Date	Description	Quantity	Debits	Credits	Balance
17/12/2021	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/01/2022	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/01/2022	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
17/02/2022	Rent Byre	0.00	4,500.00	0.00	4,500.00
17/02/2022	Rental Income/Disbursements Received	0.00	0.00	4,500.00	0.00
23/02/2022	Rent paid to Dine	0.00	5,667.00	0.00	5,667.00
23/02/2022	Rental Income/Disbursements Received	0.00	0.00	5,667.00	0.00
24/02/2022	Rent	0.00	1,375.00	0.00	1,375.00
24/02/2022	Rental Income/Disbursements Received	0.00	0.00	1,375.00	0.00
08/03/2022	Nugg Lyf	0.00	1,100.00	0.00	1,100.00
08/03/2022	Rental Income/Disbursements Received	0.00	0.00	1,100.00	0.00
23/03/2022	Rent	0.00	4,200.00	0.00	4,200.00
23/03/2022	Rental Income/Disbursements Received	0.00	0.00	4,200.00	0.00
19/04/2022	Rent Byre	0.00	4,200.00	0.00	4,200.00
19/04/2022	Rental Income/Disbursements Received	0.00	0.00	4,200.00	0.00
17/05/2022	Rent Byre	0.00	4,200.00	0.00	4,200.00
17/05/2022	Rental Income/Disbursements Received	0.00	0.00	4,200.00	0.00
15/06/2022	Nugg Lyf	0.00	1,925.00	0.00	1,925.00
15/06/2022	Rental Income/Disbursements Received	0.00	0.00	1,925.00	0.00
17/06/2022	Rent Byre	0.00	4,200.00	0.00	4,200.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	Rental Income/Disbursements Received	0.00	0.00	4,200.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Glen Carr					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Contribution Received	0.00	0.00	125.34	125.34
24/01/2022	Super Acc	0.00	125.34	0.00	0.00
22/03/2022	Contribution Received	0.00	0.00	2,477.37	2,477.37
22/03/2022	Repayment made	0.00	2,477.37	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	484.75	484.75
30/06/2022	Contribution Received	0.00	0.00	1,454.50	1,939.25
30/06/2022	Property exp paid on personal acct	0.00	1,939.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Caroline Carr					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Contribution Received	0.00	0.00	125.34	125.34
24/01/2022	Super Acc	0.00	125.34	0.00	0.00
22/03/2022	Contribution Received	0.00	0.00	2,477.38	2,477.38
22/03/2022	Repayment made	0.00	2,477.38	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	484.75	484.75
30/06/2022	Contribution Received	0.00	0.00	1,454.50	1,939.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Property exp paid on personal acct	0.00	1,939.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	740.40
01/07/2021	Fund Tax Finalisation	0.00	3,180.05	0.00	2,439.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,439.65
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	739.95
01/07/2021	Fund Tax Finalisation	0.00	739.95	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	4,485.15	4,485.15
30/06/2022	Closing Balance	0.00	0.00	0.00	4,485.15
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,920.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	3,920.00	0.00
30/09/2021	PAYG SEPT 2021	0.00	980.00	0.00	980.00
31/12/2021	PAYG DEC 2021	0.00	241.00	0.00	1,221.00
31/03/2022	PAYG MARCH 2022	0.00	611.00	0.00	1,832.00
30/06/2022	PAYG JUNE 2022	0.00	611.00	0.00	2,443.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,443.00
Other Creditors and Accruals / ASIC Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	ASIC	0.00	0.00	55.00	55.00
12/07/2021	ASIC	0.00	55.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	LaTrobeFinancial Repay	0.00	0.00	1.05	1.05
15/03/2022	LaTrobeFinancial Repay	0.00	1.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/07/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/08/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/08/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/09/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/09/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/10/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/10/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/11/2021	Account Service Fee	0.00	0.00	15.00	15.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Account Service Fee	0.00	15.00	0.00	0.00
09/12/2021	Packet review fee	0.00	0.00	300.00	300.00
09/12/2021	Packet review fee	0.00	300.00	0.00	0.00
31/12/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/12/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/01/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/01/2022	Account Service Fee	0.00	15.00	0.00	0.00
01/02/2022	Renegotiation Fee	0.00	0.00	250.00	250.00
01/02/2022	Renegotiation Fee	0.00	250.00	0.00	0.00
28/02/2022	Account Service Fee	0.00	0.00	15.00	15.00
28/02/2022	Account Service Fee	0.00	15.00	0.00	0.00
22/03/2022	Dishonoured Repayment Fee	0.00	0.00	15.00	15.00
22/03/2022	Dishonoured Repayment Fee	0.00	15.00	0.00	0.00
31/03/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/03/2022	Account Service Fee	0.00	15.00	0.00	0.00
30/04/2022	Account Service Fee	0.00	0.00	15.00	15.00
30/04/2022	Account Service Fee	0.00	15.00	0.00	0.00
31/05/2022	Account Service Fee	0.00	0.00	15.00	15.00
31/05/2022	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2022	Account Service Fee	0.00	0.00	15.00	15.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Interest Paid / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest	0.00	0.00	2,087.98	2,087.98
31/07/2021	Interest	0.00	2,087.98	0.00	0.00
31/08/2021	Interest	0.00	0.00	2,074.27	2,074.27
31/08/2021	Interest	0.00	2,074.27	0.00	0.00
30/09/2021	Interest	0.00	0.00	1,994.54	1,994.54
30/09/2021	Interest	0.00	1,994.54	0.00	0.00
31/10/2021	Interest	0.00	0.00	2,046.26	2,046.26
31/10/2021	Interest	0.00	2,046.26	0.00	0.00
30/11/2021	Interest	0.00	0.00	1,968.93	1,968.93
30/11/2021	Interest	0.00	1,968.93	0.00	0.00
31/12/2021	Interest	0.00	0.00	2,019.22	2,019.22
31/12/2021	Interest	0.00	2,019.22	0.00	0.00
31/01/2022	Interest	0.00	0.00	2,005.56	2,005.56
31/01/2022	Interest	0.00	2,005.56	0.00	0.00
28/02/2022	Interest	0.00	0.00	1,484.19	1,484.19
28/02/2022	Interest	0.00	1,484.19	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	Interest	0.00	0.00	0.64	0.64
22/03/2022	Interest	0.00	0.64	0.00	0.00
31/03/2022	Interest	0.00	0.00	1,614.94	1,614.94
31/03/2022	Interest	0.00	1,614.94	0.00	0.00
30/04/2022	Interest	0.00	0.00	1,538.18	1,538.18
30/04/2022	Interest	0.00	1,538.18	0.00	0.00
31/05/2022	Interest	0.00	0.00	1,594.66	1,594.66
31/05/2022	Interest	0.00	1,594.66	0.00	0.00
30/06/2022	Interest	0.00	0.00	1,676.63	1,676.63
30/06/2022	Interest	0.00	1,676.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Legal Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	loan renegotiation	0.00	0.00	465.00	465.00
24/01/2022	loan renegotiation	0.00	465.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Council Rates / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Council rates paid on personal acct	0.00	0.00	2,909.00	2,909.00
30/06/2022	Council rates paid on personal acct	0.00	2,909.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 17B Byre Avenue, Somerton Park					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Water rates paid on personal acct	0.00	0.00	969.50	969.50
30/06/2022	Water rates paid on personal acct	0.00	969.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / La Trobe Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	363,798.45
20/07/2021	La Trobe Financial	0.00	4,478.55	0.00	359,319.90
31/07/2021	Account Service Fee	0.00	0.00	15.00	359,334.90
31/07/2021	Interest	0.00	0.00	2,087.98	361,422.88
20/08/2021	La Trobe Financial	0.00	4,478.55	0.00	356,944.33
31/08/2021	Account Service Fee	0.00	0.00	15.00	356,959.33
31/08/2021	Interest	0.00	0.00	2,074.27	359,033.60
20/09/2021	La Trobe Financial	0.00	4,478.55	0.00	354,555.05
30/09/2021	Account Service Fee	0.00	0.00	15.00	354,570.05
30/09/2021	Interest	0.00	0.00	1,994.54	356,564.59
20/10/2021	La Trobe Financial	0.00	4,478.55	0.00	352,086.04
31/10/2021	Account Service Fee	0.00	0.00	15.00	352,101.04
31/10/2021	Interest	0.00	0.00	2,046.26	354,147.30

Date	Description	Quantity	Debits	Credits	Balance
22/11/2021	La Trobe Financial	0.00	4,478.55	0.00	349,668.75
30/11/2021	Account Service Fee	0.00	0.00	15.00	349,683.75
30/11/2021	Interest	0.00	0.00	1,968.93	351,652.68
09/12/2021	Packet review fee	0.00	0.00	300.00	351,952.68
20/12/2021	La Trobe Financial	0.00	4,478.55	0.00	347,474.13
31/12/2021	Account Service Fee	0.00	0.00	15.00	347,489.13
31/12/2021	Interest	0.00	0.00	2,019.22	349,508.35
20/01/2022	La Trobe Financial	0.00	4,478.55	0.00	345,029.80
31/01/2022	Account Service Fee	0.00	0.00	15.00	345,044.80
31/01/2022	Interest	0.00	0.00	2,005.56	347,050.36
01/02/2022	Renegotiation Fee	0.00	0.00	250.00	347,300.36
21/02/2022	La Trobe Financial	0.00	4,174.18	0.00	343,126.18
28/02/2022	Account Service Fee	0.00	0.00	15.00	343,141.18
28/02/2022	Interest	0.00	0.00	1,484.19	344,625.37
15/03/2022	Repayment made	0.00	4,998.95	0.00	339,626.42
21/03/2022	La Trobe Financial	0.00	4,174.18	0.00	335,452.24
22/03/2022	Dishonoured Repayment	0.00	0.00	4,174.18	339,626.42
22/03/2022	Dishonoured Repayment Fee	0.00	0.00	15.00	339,641.42
22/03/2022	Interest	0.00	0.00	0.64	339,642.06
22/03/2022	Repayment made	0.00	4,954.75	0.00	334,687.31

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Account Service Fee	0.00	0.00	15.00	334,702.31
31/03/2022	Interest	0.00	0.00	1,614.94	336,317.25
20/04/2022	La Trobe Financial	0.00	4,174.18	0.00	332,143.07
30/04/2022	Account Service Fee	0.00	0.00	15.00	332,158.07
30/04/2022	Interest	0.00	0.00	1,538.18	333,696.25
20/05/2022	La Trobe Financial	0.00	4,174.18	0.00	329,522.07
31/05/2022	Account Service Fee	0.00	0.00	15.00	329,537.07
31/05/2022	Interest	0.00	0.00	1,594.66	331,131.73
20/06/2022	La Trobe Financial	0.00	4,214.00	0.00	326,917.73
30/06/2022	Account Service Fee	0.00	0.00	15.00	326,932.73
30/06/2022	Interest	0.00	0.00	1,676.63	328,609.36
30/06/2022	Closing Balance	0.00	0.00	0.00	328,609.36
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	6,765.10
30/09/2021	PAYG SEPT 2021	0.00	0.00	980.00	7,745.10
31/12/2021	PAYG DEC 2021	0.00	0.00	241.00	7,986.10
31/03/2022	Fund Activity Statement	0.00	3,021.00	0.00	4,965.10
31/03/2022	PAYG DEC 2021	0.00	241.00	0.00	4,724.10
31/03/2022	PAYG MARCH 2022	0.00	0.00	611.00	5,335.10
31/03/2022	PAYG MARCH 2022	0.00	611.00	0.00	4,724.10

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	PAYG SEPT 2021	0.00	980.00	0.00	3,744.10
30/06/2022	BAS 2022	0.00	0.00	5,715.00	9,459.10
30/06/2022	PAYG JUNE 2022	0.00	0.00	611.00	10,070.10
30/06/2022	Closing Balance	0.00	0.00	0.00	10,070.10
Other Taxes Payable / GST Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/07/2021	Rent Byre	0.00	0.00	409.09	409.09
17/08/2021	Rent Byre	0.00	0.00	409.09	818.18
17/09/2021	Rent Byre	0.00	0.00	409.09	1,227.27
18/10/2021	Rent Byre	0.00	0.00	409.09	1,636.36
17/11/2021	Rent Byre	0.00	0.00	409.09	2,045.45
17/12/2021	Rent Byre	0.00	0.00	409.09	2,454.54
17/01/2022	Rent Byre	0.00	0.00	409.09	2,863.63
17/02/2022	Rent Byre	0.00	0.00	409.09	3,272.72
23/02/2022	Rent paid to Dine	0.00	0.00	515.18	3,787.90
24/02/2022	Rent	0.00	0.00	125.00	3,912.90
08/03/2022	Nugg Lyf	0.00	0.00	100.00	4,012.90
23/03/2022	Rent	0.00	0.00	381.82	4,394.72
19/04/2022	Rent Byre	0.00	0.00	381.82	4,776.54
17/05/2022	Rent Byre	0.00	0.00	381.82	5,158.36

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	Nugg Lyf	0.00	0.00	175.00	5,333.36
17/06/2022	Rent Byre	0.00	0.00	381.82	5,715.18
30/06/2022	BAS 2022	0.00	5,715.00	0.00	0.18
30/06/2022	Closing Balance	0.00	0.00	0.00	0.18
Fund Suspense / Bank SA DIY Super Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Transfer	0.00	0.00	61.44	61.44
24/01/2022	Transfer	0.00	61.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bank SA Investment Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	ASIC	0.00	0.00	55.00	55.00
12/07/2021	ASIC	0.00	55.00	0.00	0.00
17/07/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/07/2021	Rent Byre	0.00	4,500.00	0.00	0.00
20/07/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55
20/07/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
17/08/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/08/2021	Rent Byre	0.00	4,500.00	0.00	0.00
20/08/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55

Date	Description	Quantity	Debits	Credits	Balance
20/08/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
17/09/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/09/2021	Rent Byre	0.00	4,500.00	0.00	0.00
20/09/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55
20/09/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
18/10/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
18/10/2021	Rent Byre	0.00	4,500.00	0.00	0.00
20/10/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55
20/10/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
17/11/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/11/2021	Rent Byre	0.00	4,500.00	0.00	0.00
22/11/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55
22/11/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
17/12/2021	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/12/2021	Rent Byre	0.00	4,500.00	0.00	0.00
20/12/2021	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55
20/12/2021	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
17/01/2022	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/01/2022	Rent Byre	0.00	4,500.00	0.00	0.00
20/01/2022	LaTrobeFinancial Repay	0.00	0.00	4,478.55	4,478.55

Date	Description	Quantity	Debits	Credits	Balance
20/01/2022	LaTrobeFinancial Repay	0.00	4,478.55	0.00	0.00
24/01/2022	From Other Acc	0.00	0.00	61.44	61.44
24/01/2022	From Other Acc	0.00	61.44	0.00	0.00
24/01/2022	Gallagher	0.00	0.00	465.00	465.00
24/01/2022	Gallagher	0.00	465.00	0.00	0.00
24/01/2022	Super Acc	0.00	0.00	250.68	250.68
24/01/2022	Super Acc	0.00	250.68	0.00	0.00
17/02/2022	Rent Byre	0.00	0.00	4,500.00	4,500.00
17/02/2022	Rent Byre	0.00	4,500.00	0.00	0.00
21/02/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	4,174.18
21/02/2022	LaTrobeFinancial Repay	0.00	4,174.18	0.00	0.00
23/02/2022	Rent paid to Dine	0.00	0.00	5,667.00	5,667.00
23/02/2022	Rent paid to Dine	0.00	5,667.00	0.00	0.00
24/02/2022	Rent	0.00	0.00	1,375.00	1,375.00
24/02/2022	Rent	0.00	1,375.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.01	0.01
28/02/2022	Interest	0.00	0.01	0.00	0.00
08/03/2022	Nugg Lyf	0.00	0.00	1,100.00	1,100.00
08/03/2022	Nugg Lyf	0.00	1,100.00	0.00	0.00
15/03/2022	LaTrobeFinancial Repay	0.00	0.00	1.05	1.05

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	LaTrobeFinancial Repay	0.00	0.00	4,998.95	5,000.00
15/03/2022	LaTrobeFinancial Repay	0.00	5,000.00	0.00	0.00
21/03/2022	LaTrobeFinancial Repay	0.00	4,174.18	0.00	4,174.18
22/03/2022	Debit Dishonour	0.00	0.00	4,174.18	0.00
22/03/2022	Debit Dishonour	0.00	4,174.18	0.00	4,174.18
22/03/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	0.00
23/03/2022	Rent	0.00	0.00	4,200.00	4,200.00
23/03/2022	Rent	0.00	4,200.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.05	0.05
31/03/2022	Interest	0.00	0.05	0.00	0.00
31/03/2022	Tax office Payments	0.00	0.00	241.00	241.00
31/03/2022	Tax office Payments	0.00	0.00	611.00	852.00
31/03/2022	Tax office Payments	0.00	0.00	980.00	1,832.00
31/03/2022	Tax office Payments	0.00	0.00	3,021.00	4,853.00
31/03/2022	Tax office Payments	0.00	4,853.00	0.00	0.00
19/04/2022	Rent Byre	0.00	0.00	4,200.00	4,200.00
19/04/2022	Rent Byre	0.00	4,200.00	0.00	0.00
20/04/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	4,174.18
20/04/2022	LaTrobeFinancial Repay	0.00	4,174.18	0.00	0.00
30/04/2022	Interest	0.00	0.00	0.02	0.02

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest	0.00	0.02	0.00	0.00
17/05/2022	Rent Byre	0.00	0.00	4,200.00	4,200.00
17/05/2022	Rent Byre	0.00	4,200.00	0.00	0.00
20/05/2022	LaTrobeFinancial Repay	0.00	0.00	4,174.18	4,174.18
20/05/2022	LaTrobeFinancial Repay	0.00	4,174.18	0.00	0.00
31/05/2022	Interest	0.00	0.00	0.02	0.02
31/05/2022	Interest	0.00	0.02	0.00	0.00
15/06/2022	Nugg Lyf	0.00	0.00	1,925.00	1,925.00
15/06/2022	Nugg Lyf	0.00	1,925.00	0.00	0.00
17/06/2022	Rent Byre	0.00	0.00	4,200.00	4,200.00
17/06/2022	Rent Byre	0.00	4,200.00	0.00	0.00
20/06/2022	LaTrobeFinancial Repay	0.00	0.00	4,214.00	4,214.00
20/06/2022	LaTrobeFinancial Repay	0.00	4,214.00	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.03	0.03
30/06/2022	Interest	0.00	0.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Glen Carr / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	221,480.58
24/01/2022	Super Acc	0.00	0.00	125.34	221,605.92
22/03/2022	Repayment made	0.00	0.00	2,477.37	224,083.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Income Taxes Allocated	0.00	1,583.44	0.00	222,499.85
30/06/2022	Investment Profit or Loss	0.00	0.00	10,556.36	233,056.21
30/06/2022	Property exp paid on personal acct	0.00	0.00	1,939.25	234,995.46
30/06/2022	Closing Balance	0.00	0.00	0.00	234,995.46
Member Entitlement Accounts / Mrs Caroline Carr / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	406,494.69
24/01/2022	Super Acc	0.00	0.00	125.34	406,620.03
22/03/2022	Repayment made	0.00	0.00	2,477.38	409,097.41
30/06/2022	Income Taxes Allocated	0.00	2,901.71	0.00	406,195.70
30/06/2022	Investment Profit or Loss	0.00	0.00	19,345.04	425,540.74
30/06/2022	Property exp paid on personal acct	0.00	0.00	1,939.25	427,479.99
30/06/2022	Closing Balance	0.00	0.00	0.00	427,479.99

Permanent Documents

[OCR_ATO Trustee Declaration.pdf](#)

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

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

Additional Documents

[2022 ASIC Company Statement.pdf](#)