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# CATHY BARBER SUPER FUND

## Reports

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# CATHY BARBER SUPER FUND

## Fund Details Report

### Fund Details

Fund Start Date 1 December 2015  
Fund Code CATHYBA  
Name CATHY BARBER SUPER FUND  
Previous Name  
Legal Type SMSF  
Is Resident True  
ABN 92 655 157 495  
TFN 973303298  
SFN  
RSE Registration Number  
RSE Effective Date

### Fund Contact Details

Phone  
Fax  
Email  
URL  
Use Physical Address for Mailing False  
**Physical Address**  
Line 1 13 Windsor Parade  
Line 2  
Line 3  
Suburb NORTH NARRABEEN  
State NSW  
Postcode 2101  
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

<b>Deed Date</b>	1 December 2015	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Cathy Pelican Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

### 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

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**CATHY BARBER SUPER FUND**  
**Fund Details Report**

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**Corporate Trustee Details**

Name Cathy Pelican Pty Ltd  
ABN  
ACN 609581071  
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

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# CATHY BARBER SUPER FUND

## Fund Details Report

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### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2016

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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#### Fund Policy

Fund Policy Start Date 1 July 2016

Fund Policy End Date 30 June 2017

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial) 74.76%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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#### Fund Policy

Fund Policy Start Date 1 July 2017

Fund Policy End Date

#### GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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# CATHY BARBER SUPER FUND

## Fund Details Report

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### Bank Accounts

<b>Code and Description</b>	<b>680 - Cash at Bank - Westpac 306054</b>
Account Type	Bank Account
BSB	032-098
Account Number	306054
Account Name	Cathy Pelican Pty Ltd ATF CATHY BARBER SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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<b>Code and Description</b>	<b>682 - Cash at Bank - Westpac 306062</b>
Account Type	Bank Account
BSB	032-098
Account Number	306062
Account Name	Cathy Pelican Pty Ltd ATF CATHY BARBER SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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<b>Code and Description</b>	<b>Bendigo 5405 - Bendigo Bank loan - 5405</b>
Account Type	Bank Account
BSB	633-000
Account Number	699895405
Account Name	Cathy Pelican Pty Ltd ATF CATHY BARBER SUPER FUND
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False

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<b>Code and Description</b>	<b>Bendigo 5512 - Bendigo Bank loan - 5512</b>
Account Type	Bank Account
BSB	633-000
Account Number	699895512
Account Name	Cathy Pelican Pty Ltd ATF CATHY BARBER SUPER FUND
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False

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<b>Code and Description</b>	<b>Bendigo 5736 - Bendigo Bank loan - 5736</b>
Account Type	Bank Account
BSB	633-000
Account Number	699895736
Account Name	Cathy Pelican Pty Ltd ATF CATHY BARBER SUPER FUND
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False

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**CATHY BARBER SUPER FUND**  
**Fund Details Report**

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**Custom Holding Accounts**

<b>Code and Description</b>	<b>830 - Loans - Unsecured</b>
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

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<b>Code and Description</b>	<b>Borrow Cost 5405 - Borrowing Costs - 5405</b>
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

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<b>Code and Description</b>	<b>Borrow Cost 5512 - Borrowing Costs - 5512</b>
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

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<b>Code and Description</b>	<b>Borrow Cost 5736 - Borrowing Costs - 5736</b>
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

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<b>Code and Description</b>	<b>Deposits - Property Deposits</b>
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# CATHY BARBER SUPER FUND

## Fund Details Report

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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	PD

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### Property Accounts

<b>Code and Description</b>	<b>687OPHSU - 687 Old Princes Highway, Sutherland, NSW 2232</b>
Property Type	True
Registered for Land Tax	False
In-House Asset	False
<b>Address</b>	
Line 1	687 Old Princes Highway
Line 2	
Line 3	
Suburb	Sutherland
State	NSW
Postcode	2232
Validate Address	False
<b>Code and Description</b>	<b>689OPHSU - 689-691 Old Princes Highway, Sutherland, NSW 2232</b>
Property Type	True
Registered for Land Tax	False
In-House Asset	False
<b>Address</b>	
Line 1	689-691 Old Princes Highway
Line 2	
Line 3	
Suburb	Sutherland
State	NSW
Postcode	2232
Validate Address	False
<b>Code and Description</b>	<b>81REVBY - 81-83 The River Road, Revesby, NSW 2212</b>
Property Type	True
Registered for Land Tax	False
In-House Asset	False
<b>Address</b>	
Line 1	Olsens Funerals 81-83 The River Road
Line 2	
Line 3	
Suburb	Revesby
State	NSW
Postcode	2212
Validate Address	False

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**CATHY BARBER SUPER FUND**  
**Fund Details Report**

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**Member Details**

<b>Member Number</b>	1
Title	MRS
First Name	Catherine
Middle Names	Elizabeth
Family Name	Barber
Gender	Female
Date of Birth	2 March 1954
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Home
Preferred Written Contact	Email
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	13 Windsor Parade
Line 2	
Line 3	
Suburb	NORTH NARRABEEN
State	NSW
Postcode	2101
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	1 December 2015
Leave Fund Date	
ESP Start Date	1 December 2015
Australian Resident	True
TFN	118790289
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00
<b>Pension Accounts</b>	

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# CATHY BARBER SUPER FUND

## Fund Details Report

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**Pension Account Name****Pension 2**

Pension Type

AccountBased

Start Date

2 March 2019

Crystallisation Date

**Pension Accounts****Pension Account Name****Pension 1**

Pension Type

AccountBased

Start Date

1 October 2016

Crystallisation Date">

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## CATHY BARBER SUPER FUND

### Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>INCOME</b>					
Increase in Market Value - Direct Property					
-	245,000.00	687 Old Princes Highway, Sutherland, NSW 2232	-	-	-
-	442,000.00	689-691 Old Princes Highway, Sutherland, NSW 2232	-	-	-
-	67,500.00	81-83 The River Road, Revesby, NSW 2212	-	-	-
Interest - Cash At Bank					
-	10.80	Cash at Bank - Westpac 306054	-	-	3.34
Rent - Direct Property					
-	25,844.28	687 Old Princes Highway, Sutherland, NSW 2232	-	-	27,094.08
-	64,610.72	689-691 Old Princes Highway, Sutherland, NSW 2232	-	-	65,760.48
-	62,526.78	81-83 The River Road, Revesby, NSW 2212	-	-	64,716.72
<b>EXPENSE</b>					
Pensions Paid - Mrs Catherine Barber					
15,870.00	-	Pension 1	-	36,200.00	-
651.44	-	Pension 2	-	1,491.00	-
1,930.50	-	Accountancy Fee	-	605.00	-
2,072.96	-	Amortisation on Borrowing Costs	-	2,072.96	-
385.00	-	Auditor Fee	-	-	-
Bank Fees - Cash At Bank					
36.00	-	Cash at Bank - Westpac 306054	-	36.00	-
Bank Fees - Limited Recourse Borrowing Arrangement					
600.00	-	Bendigo Bank loan - 5405	-	600.00	-
600.00	-	Bendigo Bank loan - 5512	-	600.00	-
600.00	-	Bendigo Bank loan - 5736	-	600.00	-

## CATHY BARBER SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
80.00	-	Fine		-	-
		Interest Paid - Limited Recourse Borrowing Arrangement			
15,438.25	-	Bendigo Bank loan - 5405		11,889.92	-
5,721.86	-	Bendigo Bank loan - 5512		4,400.00	-
15,259.97	-	Bendigo Bank loan - 5736		11,734.65	-
530.00	-	Regulatory Fees		273.00	-
259.00	-	SMSF Supervisory Levy		-	-
		Valuation Fees - Direct Property			
687.50	-	689-691 Old Princes Highway, Sutherland, NSW 2232		-	-
<b>INCOME TAX</b>					
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
846,770.10	-	Profit & Loss Clearing Account		87,072.09	-
<b>ASSETS</b>					
		Direct Property			
500,000.00	-	687 Old Princes Highway, Sutherland, NSW 2232	1.0000	500,000.00	-
1,075,000.00	-	689-691 Old Princes Highway, Sutherland, NSW 2232	1.0000	1,075,000.00	-
675,000.00	-	81-83 The River Road, Revesby, NSW 2212	1.0000	675,000.00	-
Other Assets					
1,364.26	-	Borrowing Costs - 5405		701.20	-
1,540.76	-	Borrowing Costs - 5512		791.92	-
1,360.15	-	Borrowing Costs - 5736		699.09	-
Cash At Bank					
75,190.81	-	Cash at Bank - Westpac 306054		109,294.63	-

# CATHY BARBER SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>LIABILITIES</b>					
Limited Recourse Borrowing Arrangement					
-	346,088.96	Bendigo Bank loan - 5405		-	322,913.66
-	128,694.53	Bendigo Bank loan - 5512		-	119,972.15
-	343,221.01	Bendigo Bank loan - 5736		-	319,962.38
-	3,814.00	Activity Statement Payable/Refundable		-	3,939.00
-	9.91	GST Payable/Refundable		0.01	-
<b>MEMBER ENTITLEMENTS</b>					
Mrs Catherine Barber					
-	1,447,901.55	Pension 1		-	1,531,522.04
-	59,726.02	Pension 2		-	63,177.62
<u>3,236,948.56</u>	<u>3,236,948.56</u>			<u>2,519,061.47</u>	<u>2,519,061.47</u>

**CATHY BARBER SUPER 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 · Interest · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	Transaction Rules	31/07/2020	Interest paid	Accounted	0.68	Cr
2/06/2022	Transaction Rules	31/08/2020	Interest paid	Accounted	0.73	Cr
2/06/2022	Transaction Rules	30/09/2020	Interest paid	Accounted	0.75	Cr
2/06/2022	Transaction Rules	30/10/2020	Interest paid	Accounted	0.81	Cr
2/06/2022	Transaction Rules	30/11/2020	Interest paid	Accounted	0.37	Cr

### Investment Income · Rent · Direct Property · 687 Old Princes Highway, Sutherland, NSW 2232

2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	2,257.84	Cr

### Investment Income · Rent · Direct Property · 689-691 Old Princes Highway, Sutherland, NSW 2232

2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	5,480.04	Cr

### Investment Income · Rent · Direct Property · 81-83 The River Road, Revesby, NSW 2212

2/06/2022	brian@armstrongadvisory.com.au	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr
2/06/2022	Transaction Rules	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	5,393.06	Cr

## Expenses

**CATHY BARBER SUPER 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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## Expenses

### Member Payments · Pensions Paid · Mrs Catherine Barber · Pension 1

10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Gross	Accounted	36,200.00	Dr
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### Member Payments · Pensions Paid · Mrs Catherine Barber · Pension 2

10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Gross	Accounted	1,491.00	Dr
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### Other Expenses · Accountancy Fee

2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	Advisory invoice 3201 BAS Sept 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	Advisory invoice 3418 Dec BAS	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Dr

### Other Expenses · Amortisation on Borrowing Costs

16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	661.06	Dr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	663.06	Dr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	748.84	Dr

### Other Expenses · Bank Fees · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	Transaction Rules	1/07/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	3/08/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/09/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	1/10/2020	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	2/11/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/12/2020	transaction fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	4/01/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/02/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/03/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/04/2021	Transaction fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	3/05/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/06/2021	Transaction Fee	Accounted	4.50	Dr

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405

10/06/2022	Transaction Rules	20/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	19/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	19/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/06/2021	Service Fee	Accounted	50.00	Dr

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

**CATHY BARBER SUPER 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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**Expenses**

10/06/2022	Transaction Rules	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	20/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/06/2021	Service Fee	Accounted	50.00	Dr

**Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736**

10/06/2022	Transaction Rules	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	20/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/06/2021	Service Fee	Accounted	50.00	Dr

**Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Transaction Rules	19/07/2020	Interest	Accounted	1,087.47	Dr
10/06/2022	Transaction Rules	17/08/2020	Interest	Accounted	979.22	Dr
10/06/2022	Transaction Rules	17/09/2020	Interest	Accounted	1,041.41	Dr
10/06/2022	Transaction Rules	18/10/2020	Interest	Accounted	1,035.96	Dr
10/06/2022	Transaction Rules	17/11/2020	Interest	Accounted	996.42	Dr
10/06/2022	Transaction Rules	18/12/2020	Interest	Accounted	971.70	Dr
10/06/2022	Transaction Rules	17/01/2021	Interest	Accounted	997.20	Dr
10/06/2022	Transaction Rules	17/02/2021	Interest	Accounted	992.43	Dr
10/06/2022	Transaction Rules	17/03/2021	Interest	Accounted	891.83	Dr
10/06/2022	Transaction Rules	18/04/2021	Interest	Accounted	1,012.84	Dr
10/06/2022	Transaction Rules	17/05/2021	Interest	Accounted	914.43	Dr
10/06/2022	Transaction Rules	17/06/2021	Interest	Accounted	969.01	Dr

**Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	Transaction Rules	20/07/2020	Interest	Accounted	365.96	Dr
10/06/2022	Transaction Rules	20/08/2020	Interest	Accounted	388.99	Dr
10/06/2022	Transaction Rules	20/09/2020	Interest	Accounted	386.95	Dr
10/06/2022	Transaction Rules	20/10/2020	Interest	Accounted	372.27	Dr
10/06/2022	Transaction Rules	22/11/2020	Interest	Accounted	403.54	Dr
10/06/2022	Transaction Rules	20/12/2020	Interest	Accounted	336.97	Dr
10/06/2022	Transaction Rules	21/01/2021	Interest	Accounted	370.31	Dr
10/06/2022	Transaction Rules	22/02/2021	Interest	Accounted	380.52	Dr
10/06/2022	Transaction Rules	21/03/2021	Interest	Accounted	331.04	Dr

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## Expenses

### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

10/06/2022	Transaction Rules	21/04/2021	Interest	Accounted	352.38	Dr
10/06/2022	Transaction Rules	20/05/2021	Interest	Accounted	351.24	Dr
10/06/2022	Transaction Rules	21/06/2021	Interest	Accounted	359.83	Dr

### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	Transaction Rules	20/07/2020	Interest	Accounted	976.01	Dr
10/06/2022	Transaction Rules	20/08/2020	Interest	Accounted	1,037.42	Dr
10/06/2022	Transaction Rules	20/09/2020	Interest	Accounted	1,031.98	Dr
10/06/2022	Transaction Rules	20/10/2020	Interest	Accounted	992.83	Dr
10/06/2022	Transaction Rules	22/11/2020	Interest	Accounted	1,076.25	Dr
10/06/2022	Transaction Rules	20/12/2020	Interest	Accounted	898.67	Dr
10/06/2022	Transaction Rules	21/01/2021	Interest	Accounted	987.60	Dr
10/06/2022	Transaction Rules	22/02/2021	Interest	Accounted	1,014.82	Dr
10/06/2022	Transaction Rules	21/03/2021	Interest	Accounted	882.86	Dr
10/06/2022	Transaction Rules	21/04/2021	Interest	Accounted	939.79	Dr
10/06/2022	Transaction Rules	20/05/2021	Interest	Accounted	936.77	Dr
10/06/2022	Transaction Rules	21/06/2021	Interest	Accounted	959.65	Dr

### Other Expenses · Regulatory Fees

2/06/2022	Transaction Rules	17/05/2021	ASIC Fees	Accounted	273.00	Dr
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## Income Tax

## Assets

### Investments · Other Assets · Borrowing Costs - 5405

16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amortisation Cost	Accounted	663.06	Cr
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### Investments · Other Assets · Borrowing Costs - 5512

16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amrtisation	Accounted	748.84	Cr
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### Investments · Other Assets · Borrowing Costs - 5736

16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amortisation	Accounted	661.06	Cr
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### Other Assets · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	1/07/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Payment authority bendigo bank 699895512	Accounted	1,146.11	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	payment authority bendigo bank 699895736	Accounted	2,972.97	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	payment authority bendigo bank 699895405	Accounted	2,979.22	Cr
2/06/2022	brian@armstrongadvisory.co m.au	31/07/2020	Interest paid	Accounted	0.68	Dr

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## Assets

### Other Assets · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	3/08/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Tax office payment BAS June 2020	Accounted	3,814.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Payment authority bendigo bank 699895512	Accounted	1,146.27	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	payment authority bendigo bank 699895736	Accounted	2,973.39	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	payment authority bendigo bank 699895405	Accounted	2,979.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	31/08/2020	Interest paid	Accounted	0.73	Dr
2/06/2022	brian@armstrongadvisory.co m.au	1/09/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	payment authority bendigo bank 699895405	Accounted	2,979.23	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Cr
2/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	Interest paid	Accounted	0.75	Dr
2/06/2022	brian@armstrongadvisory.co m.au	1/10/2020	transaction fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	payment authority bendigo bank 699895405	Accounted	2,979.38	Cr
2/06/2022	brian@armstrongadvisory.co m.au	30/10/2020	Interest paid	Accounted	0.81	Dr
2/06/2022	brian@armstrongadvisory.co m.au	2/11/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	Advisory invoice BAS Sept 2020	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	ATO payment Sept Bas	Accounted	3,950.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Payment authority bendigo bank 699895512	Accounted	1,146.20	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	payment authority bendigo bank 699895736	Accounted	2,973.22	Cr

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## Assets

### Other Assets · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	payment authority bendigo bank 699895405	Accounted	2,979.53	Cr
2/06/2022	brian@armstrongadvisory.co m.au	30/11/2020	Interest paid	Accounted	0.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	1/12/2020	transaction fee	Accounted	3.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Payment authority bendigo bank 699895512	Accounted	1,142.21	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	payment authority bendigo bank 699895736	Accounted	2,962.59	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	payment authority bendigo bank 699895405	Accounted	2,968.15	Cr
2/06/2022	brian@armstrongadvisory.co m.au	4/01/2021	transaction fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Payment authority bendigo bank 699895512	Accounted	1,142.21	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	payment authority bendigo bank 699895736	Accounted	2,962.59	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	payment authority bendigo bank 699895405	Accounted	2,966.42	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/02/2021	transaction fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	payment authority bendigo bank 699895736	Accounted	2,960.44	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	payment authority bendigo bank 699895405	Accounted	2,966.58	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Payment authority bendigo bank 699895512	Accounted	1,141.41	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/03/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	Advisory invoice BAS Sept 2020	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	ATO payment Dec Bas	Accounted	3,939.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	payment authority bendigo bank 699895405	Accounted	2,966.75	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/04/2021	Transaction fee	Accounted	3.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr

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## Assets

### Other Assets · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	payment authority bendigo bank 699895405	Accounted	2,966.08	Cr
2/06/2022	brian@armstrongadvisory.co m.au	3/05/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	ASIC Fees	Accounted	273.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	ATO Mar BAS 21	Accounted	3,939.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	payment authority bendigo bank 699895405	Accounted	2,968.08	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	payment authority bendigo bank 699895736	Accounted	2,960.19	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Payment authority bendigo bank 699895512	Accounted	1,141.31	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/06/2021	Transaction Fee	Accounted	4.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	payment authority bendigo bank 699895405	Accounted	2,966.14	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Payment authority bendigo bank 699895512	Accounted	1,141.22	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	payment authority bendigo bank 699895736	Accounted	2,959.95	Cr
2/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	TRsf Westpac SMSF Annual Payment	Accounted	37,691.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	Evidence Match	31/07/2020	Interest paid	Accounted	0.68	Cr
2/06/2022	Transaction Rules	31/07/2020	Interest paid	Accounted	0.68	Dr
2/06/2022	Evidence Match	31/08/2020	Interest paid	Accounted	0.73	Cr
2/06/2022	Transaction Rules	31/08/2020	Interest paid	Accounted	0.73	Dr
2/06/2022	Evidence Match	30/09/2020	Interest paid	Accounted	0.75	Cr
2/06/2022	Transaction Rules	30/09/2020	Interest paid	Accounted	0.75	Dr
2/06/2022	Evidence Match	30/10/2020	Interest paid	Accounted	0.81	Cr
2/06/2022	Transaction Rules	30/10/2020	Interest paid	Accounted	0.81	Dr
2/06/2022	Evidence Match	30/11/2020	Interest paid	Accounted	0.37	Cr
2/06/2022	Transaction Rules	30/11/2020	Interest paid	Accounted	0.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 687 Old Princes Highway, Sutherla

2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 687 Old Princes Highway, Sutherla**

2/06/2022	Evidence Match	14/07/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/08/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/09/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/10/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	16/11/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Evidence Match	14/12/2020	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/01/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	15/02/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	15/03/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/04/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	17/05/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	14/06/2021	Rental Income/Disbursements Received	Accounted	2,483.62	Cr

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 689-691 Old Princes Highway, Sutf**

2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/07/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/08/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/09/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/10/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	16/11/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Evidence Match	14/12/2020	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/01/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	15/02/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	15/03/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/04/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	17/05/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/06/2021	Rental Income/Disbursements Received	Accounted	6,028.04	Cr

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 81-83 The River Road, Revesby, N\$

2/06/2022	brian@armstrongadvisory.com.au	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	13/07/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/08/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/09/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	12/10/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/11/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	11/12/2020	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Transaction Rules	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/01/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/02/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	12/04/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/05/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr
2/06/2022	Transaction Rules	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	11/06/2021	Rental Income/Disbursements Received	Accounted	5,932.37	Cr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405

10/06/2022	Evidence Match	19/07/2020	Interest	Accounted	1,087.47	Cr
10/06/2022	brian@armstrongadvisory.com.au	19/07/2020	Interest	Accounted	1,087.47	Dr
10/06/2022	Evidence Match	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.22	Dr
10/06/2022	Evidence Match	20/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.22	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	17/08/2020	Interest	Accounted	979.22	Cr
10/06/2022	brian@armstrongadvisory.com.au	17/08/2020	Interest	Accounted	979.22	Dr
10/06/2022	Evidence Match	18/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	18/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.66	Dr
10/06/2022	brian@armstrongadvisory.com.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.66	Cr
10/06/2022	Evidence Match	17/09/2020	Interest	Accounted	1,041.41	Cr
10/06/2022	brian@armstrongadvisory.com.au	17/09/2020	Interest	Accounted	1,041.41	Dr
10/06/2022	Evidence Match	18/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	18/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.com.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.23	Cr

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**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Evidence Match	18/10/2020	Interest	Accounted	1,035.96	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/10/2020	Interest	Accounted	1,035.96	Dr
10/06/2022	Evidence Match	19/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	19/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.38	Cr
10/06/2022	Evidence Match	17/11/2020	Interest	Accounted	996.42	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/11/2020	Interest	Accounted	996.42	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.22	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.22	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.20	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.53	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.53	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.20	Cr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.38	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.23	Dr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	18/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	18/12/2020	Interest	Accounted	971.70	Dr
10/06/2022	Evidence Match	18/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/12/2020	Interest	Accounted	971.70	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,968.15	Cr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,968.15	Dr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Cr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	17/01/2021	Interest	Accounted	997.20	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/01/2021	Interest	Accounted	997.20	Dr
10/06/2022	brian@armstrongadvisory.co m.au	18/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	18/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.42	Cr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr

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**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.42	Dr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Cr
10/06/2022	Evidence Match	17/02/2021	Interest	Accounted	992.43	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/02/2021	Interest	Accounted	992.43	Dr
10/06/2022	Evidence Match	18/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.44	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.58	Cr
10/06/2022	Evidence Match	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.58	Dr
10/06/2022	Evidence Match	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.44	Dr
10/06/2022	Evidence Match	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.41	Cr
10/06/2022	Evidence Match	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.41	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/03/2021	Interest	Accounted	891.83	Dr
10/06/2022	Evidence Match	17/03/2021	Interest	Accounted	891.83	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	18/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Cr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.75	Dr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.75	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/04/2021	Interest	Accounted	1,012.84	Dr
10/06/2022	Evidence Match	18/04/2021	Interest	Accounted	1,012.84	Cr
10/06/2022	Evidence Match	19/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	19/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.08	Cr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.08	Dr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Cr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Cr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr
10/06/2022	Evidence Match	17/05/2021	Interest	Accounted	914.43	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Interest	Accounted	914.43	Dr
10/06/2022	Evidence Match	18/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,968.08	Cr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,968.08	Dr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.31	Dr

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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.19	Dr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.19	Cr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.31	Cr
10/06/2022	Evidence Match	17/06/2021	Interest	Accounted	969.01	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/06/2021	Interest	Accounted	969.01	Dr
10/06/2022	Evidence Match	18/06/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.22	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,959.95	Cr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.14	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,959.95	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.22	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.14	Cr

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	Evidence Match	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.11	Dr
10/06/2022	Evidence Match	20/07/2020	Interest	Accounted	365.96	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.11	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Interest	Accounted	365.96	Dr
10/06/2022	Evidence Match	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.27	Dr
10/06/2022	Evidence Match	20/08/2020	Interest	Accounted	388.99	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.27	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Interest	Accounted	388.99	Dr
10/06/2022	Evidence Match	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/09/2020	Interest	Accounted	386.95	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/09/2020	Interest	Accounted	386.95	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/10/2020	Interest	Accounted	372.27	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Interest	Accounted	372.27	Dr
10/06/2022	Evidence Match	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.20	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr

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**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.20	Cr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/11/2020	Interest	Accounted	403.54	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Interest	Accounted	403.54	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/12/2020	Interest	Accounted	336.97	Dr
10/06/2022	Evidence Match	20/12/2020	Interest	Accounted	336.97	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Cr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr
10/06/2022	Evidence Match	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Cr
10/06/2022	Evidence Match	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/01/2021	Interest	Accounted	370.31	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Interest	Accounted	370.31	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Interest	Accounted	380.52	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.41	Cr
10/06/2022	Evidence Match	22/02/2021	Interest	Accounted	380.52	Cr
10/06/2022	Evidence Match	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.41	Dr
10/06/2022	Evidence Match	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/03/2021	Interest	Accounted	331.04	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Interest	Accounted	331.04	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Cr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Cr
10/06/2022	Evidence Match	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/04/2021	Interest	Accounted	352.38	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Interest	Accounted	352.38	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Service Fee	Accounted	50.00	Dr

**CATHY BARBER SUPER FUND**  
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### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Interest	Accounted	351.24	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.31	Cr
10/06/2022	Evidence Match	20/05/2021	Interest	Accounted	351.24	Cr
10/06/2022	Evidence Match	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.31	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.22	Dr
10/06/2022	Evidence Match	21/06/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/06/2021	Interest	Accounted	359.83	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.22	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Interest	Accounted	359.83	Dr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	Evidence Match	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,972.97	Dr
10/06/2022	Evidence Match	20/07/2020	Interest	Accounted	976.01	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,972.97	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Interest	Accounted	976.01	Dr
10/06/2022	Evidence Match	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.39	Dr
10/06/2022	Evidence Match	20/08/2020	Interest	Accounted	1,037.42	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.39	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Interest	Accounted	1,037.42	Dr
10/06/2022	Evidence Match	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/09/2020	Interest	Accounted	1,031.98	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/09/2020	Interest	Accounted	1,031.98	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/10/2020	Interest	Accounted	992.83	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Interest	Accounted	992.83	Dr
10/06/2022	Evidence Match	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	Evidence Match	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.22	Dr

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## Assets

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736**

10/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.22	Cr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/11/2020	Interest	Accounted	1,076.25	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Interest	Accounted	1,076.25	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/12/2020	Interest	Accounted	898.67	Dr
10/06/2022	Evidence Match	20/12/2020	Interest	Accounted	898.67	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	Evidence Match	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/01/2021	Interest	Accounted	987.60	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Interest	Accounted	987.60	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.44	Cr
10/06/2022	Evidence Match	21/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.44	Dr
10/06/2022	Evidence Match	22/02/2021	Interest	Accounted	1,014.82	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Interest	Accounted	1,014.82	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/03/2021	Interest	Accounted	882.86	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Interest	Accounted	882.86	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Cr
10/06/2022	Evidence Match	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr
10/06/2022	Evidence Match	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Cr
10/06/2022	Evidence Match	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/04/2021	Interest	Accounted	939.79	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Interest	Accounted	939.79	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Service Fee	Accounted	50.00	Dr

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### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Interest	Accounted	936.77	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.19	Cr
10/06/2022	Evidence Match	20/05/2021	Interest	Accounted	936.77	Cr
10/06/2022	Evidence Match	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.19	Dr
10/06/2022	Evidence Match	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,959.95	Dr
10/06/2022	Evidence Match	21/06/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/06/2021	Interest	Accounted	959.65	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,959.95	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Interest	Accounted	959.65	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs - 5405

16/06/2022	Evidence Match	30/06/2021	Amortisation Cost	Accounted	663.06	Cr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amortisation Cost	Accounted	663.06	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs - 5512

16/06/2022	Evidence Match	30/06/2021	Amrtisation	Accounted	748.84	Cr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amrtisation	Accounted	748.84	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs - 5736

16/06/2022	Evidence Match	30/06/2021	Amortisation	Accounted	661.06	Cr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Amortisation	Accounted	661.06	Dr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405

10/06/2022	brian@armstrongadvisory.co m.au	19/07/2020	Interest	Accounted	1,087.47	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.22	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	17/08/2020	Interest	Accounted	979.22	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.66	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/09/2020	Interest	Accounted	1,041.41	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.23	Dr
10/06/2022	brian@armstrongadvisory.co m.au	18/10/2020	Interest	Accounted	1,035.96	Cr
10/06/2022	brian@armstrongadvisory.co m.au	19/10/2020	Service Fee	Accounted	50.00	Cr

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**Liabilities**

**Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.38	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/11/2020	Interest	Accounted	996.42	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.53	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/12/2020	Interest	Accounted	971.70	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,968.15	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/01/2021	Interest	Accounted	997.20	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.42	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/02/2021	Interest	Accounted	992.43	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.58	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/03/2021	Interest	Accounted	891.83	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.75	Dr
10/06/2022	brian@armstrongadvisory.co m.au	18/04/2021	Interest	Accounted	1,012.84	Cr
10/06/2022	brian@armstrongadvisory.co m.au	19/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.08	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Interest	Accounted	914.43	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,968.08	Dr
10/06/2022	brian@armstrongadvisory.co m.au	17/06/2021	Interest	Accounted	969.01	Cr
10/06/2022	brian@armstrongadvisory.co m.au	18/06/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,966.14	Dr

**Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.11	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Interest	Accounted	365.96	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.27	Dr

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## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

10/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Interest	Accounted	388.99	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/09/2020	Interest	Accounted	386.95	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.15	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Interest	Accounted	372.27	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,146.20	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Interest	Accounted	403.54	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/12/2020	Interest	Accounted	336.97	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,142.21	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Interest	Accounted	370.31	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.41	Dr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Interest	Accounted	380.52	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Interest	Accounted	331.04	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.57	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Interest	Accounted	352.38	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.31	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Interest	Accounted	351.24	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Service Fee	Accounted	50.00	Cr

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## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

10/06/2022	brian@armstrongadvisory.com.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	1,141.22	Dr
10/06/2022	brian@armstrongadvisory.com.au	21/06/2021	Interest	Accounted	359.83	Cr

### Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	brian@armstrongadvisory.com.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,972.97	Dr
10/06/2022	brian@armstrongadvisory.com.au	20/07/2020	Interest	Accounted	976.01	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/08/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.39	Dr
10/06/2022	brian@armstrongadvisory.com.au	20/08/2020	Interest	Accounted	1,037.42	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/09/2020	Interest	Accounted	1,031.98	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	brian@armstrongadvisory.com.au	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/10/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.09	Dr
10/06/2022	brian@armstrongadvisory.com.au	20/10/2020	Interest	Accounted	992.83	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/11/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,973.22	Dr
10/06/2022	brian@armstrongadvisory.com.au	22/11/2020	Interest	Accounted	1,076.25	Cr
10/06/2022	brian@armstrongadvisory.com.au	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/12/2020	Interest	Accounted	898.67	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/12/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	brian@armstrongadvisory.com.au	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	20/01/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,962.59	Dr
10/06/2022	brian@armstrongadvisory.com.au	21/01/2021	Interest	Accounted	987.60	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/02/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.44	Dr
10/06/2022	brian@armstrongadvisory.com.au	22/02/2021	Interest	Accounted	1,014.82	Cr
10/06/2022	brian@armstrongadvisory.com.au	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/03/2021	Interest	Accounted	882.86	Cr
10/06/2022	brian@armstrongadvisory.com.au	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.com.au	22/03/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr

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### Borrowings · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.88	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Interest	Accounted	939.79	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,960.19	Dr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Interest	Accounted	936.77	Cr
10/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Repayment by Direct Debit 032098 000306054	Accounted	2,959.95	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Interest	Accounted	959.65	Cr

### Fund Suspense · Cash at Bank - Westpac 306054

2/06/2022	Evidence Match	1/07/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/07/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Evidence Match	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	payment authority bendigo bank 699895736	Accounted	2,972.97	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	Payment authority bendigo bank 699895512	Accounted	1,146.11	Dr
10/06/2022	Evidence Match	20/07/2020	Payment authority bendigo bank 699895512	Accounted	1,146.11	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/07/2020	payment authority bendigo bank 699895405	Accounted	2,979.22	Dr
10/06/2022	Evidence Match	20/07/2020	payment authority bendigo bank 699895405	Accounted	2,979.22	Cr
10/06/2022	Evidence Match	20/07/2020	payment authority bendigo bank 699895405	Accounted	2,972.97	Dr
10/06/2022	Evidence Match	20/07/2020	payment authority bendigo bank 699895736	Accounted	2,972.97	Cr
10/06/2022	Evidence Match	20/07/2020	payment authority bendigo bank 699895405	Accounted	2,972.97	Cr
2/06/2022	Evidence Match	31/07/2020	Interest paid	Accounted	0.68	Dr
2/06/2022	brian@armstrongadvisory.co m.au	31/07/2020	Interest paid	Accounted	0.68	Cr
2/06/2022	Evidence Match	3/08/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	3/08/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Dr

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## Liabilities

### Fund Suspense - Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	payment authority bendigo bank 699895405	Accounted	2,979.66	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	payment authority bendigo bank 699895736	Accounted	2,973.39	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Payment authority bendigo bank 699895512	Accounted	1,146.27	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Tax office payment BAS June 2020	Accounted	3,814.00	Dr
10/06/2022	Evidence Match	20/08/2020	Payment authority bendigo bank 699895512	Accounted	1,146.27	Cr
2/06/2022	Evidence Match	20/08/2020	Tax office payment BAS June 2020	Accounted	3,814.00	Cr
10/06/2022	Evidence Match	20/08/2020	payment authority bendigo bank 699895405	Accounted	2,973.39	Dr
10/06/2022	Evidence Match	20/08/2020	payment authority bendigo bank 699895736	Accounted	2,973.39	Cr
10/06/2022	Evidence Match	20/08/2020	payment authority bendigo bank 699895405	Accounted	2,973.39	Cr
2/06/2022	Evidence Match	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Cr
10/06/2022	Evidence Match	20/08/2020	payment authority bendigo bank 699895405	Accounted	2,979.66	Cr
2/06/2022	Evidence Match	31/08/2020	Interest paid	Accounted	0.73	Dr
2/06/2022	brian@armstrongadvisory.co m.au	31/08/2020	Interest paid	Accounted	0.73	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/09/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Evidence Match	1/09/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	payment authority bendigo bank 699895405	Accounted	2,979.23	Dr
2/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	Interest paid	Accounted	0.75	Cr
2/06/2022	Evidence Match	30/09/2020	Interest paid	Accounted	0.75	Dr
2/06/2022	Evidence Match	1/10/2020	transaction fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/10/2020	transaction fee	Accounted	2.50	Dr
2/06/2022	Evidence Match	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/10/2020	payment authority bendigo bank 699895405	Accounted	2,979.38	Dr
2/06/2022	Evidence Match	30/10/2020	Interest paid	Accounted	0.81	Dr
2/06/2022	brian@armstrongadvisory.co m.au	30/10/2020	Interest paid	Accounted	0.81	Cr

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## Liabilities

### Fund Suspense - Cash at Bank - Westpac 306054

2/06/2022	Evidence Match	2/11/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	2/11/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	Advisory invoice BAS Sept 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	ATO payment Sept Bas	Accounted	3,950.00	Dr
2/06/2022	Evidence Match	3/11/2020	ATO payment Sept Bas	Accounted	3,950.00	Cr
2/06/2022	Evidence Match	3/11/2020	Advisory invoice BAS Sept 2020	Accounted	110.00	Cr
2/06/2022	Evidence Match	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	payment authority bendigo bank 699895405	Accounted	2,979.53	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	payment authority bendigo bank 699895736	Accounted	2,973.22	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	Payment authority bendigo bank 699895512	Accounted	1,146.20	Dr
10/06/2022	Evidence Match	20/11/2020	Payment authority bendigo bank 699895512	Accounted	1,146.20	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895736	Accounted	2,973.22	Cr
10/06/2022	Evidence Match	20/11/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895405	Accounted	2,979.53	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895405	Accounted	2,979.23	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895736	Accounted	2,973.09	Cr
10/06/2022	Evidence Match	20/11/2020	payment authority bendigo bank 699895405	Accounted	2,979.38	Cr
10/06/2022	Evidence Match	20/11/2020	Payment authority bendigo bank 699895512	Accounted	1,146.15	Cr
2/06/2022	Evidence Match	30/11/2020	Interest paid	Accounted	0.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	30/11/2020	Interest paid	Accounted	0.37	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/12/2020	transaction fee	Accounted	3.50	Dr
2/06/2022	Evidence Match	1/12/2020	transaction fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	payment authority bendigo bank 699895736	Accounted	2,962.59	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	Payment authority bendigo bank 699895512	Accounted	1,142.21	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/12/2020	payment authority bendigo bank 699895405	Accounted	2,968.15	Dr
10/06/2022	Evidence Match	21/12/2020	payment authority bendigo bank 699895736	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	21/12/2020	payment authority bendigo bank 699895405	Accounted	2,968.15	Cr
10/06/2022	Evidence Match	21/12/2020	Payment authority bendigo bank 699895512	Accounted	1,142.21	Cr
2/06/2022	Evidence Match	4/01/2021	transaction fee	Accounted	2.50	Cr

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### Fund Suspense - Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	4/01/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Evidence Match	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	payment authority bendigo bank 699895405	Accounted	2,966.42	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	payment authority bendigo bank 699895736	Accounted	2,962.59	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/01/2021	Payment authority bendigo bank 699895512	Accounted	1,142.21	Dr
10/06/2022	Evidence Match	20/01/2021	payment authority bendigo bank 699895736	Accounted	2,962.59	Cr
10/06/2022	Evidence Match	20/01/2021	payment authority bendigo bank 699895405	Accounted	2,966.42	Cr
10/06/2022	Evidence Match	20/01/2021	Payment authority bendigo bank 699895512	Accounted	1,142.21	Cr
2/06/2022	Evidence Match	1/02/2021	transaction fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/02/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Evidence Match	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	Payment authority bendigo bank 699895512	Accounted	1,141.41	Dr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	payment authority bendigo bank 699895736	Accounted	2,960.44	Dr
2/06/2022	brian@armstrongadvisory.co m.au	22/02/2021	payment authority bendigo bank 699895405	Accounted	2,966.58	Dr
10/06/2022	Evidence Match	22/02/2021	payment authority bendigo bank 699895736	Accounted	2,960.44	Cr
10/06/2022	Evidence Match	22/02/2021	payment authority bendigo bank 699895405	Accounted	2,966.58	Cr
10/06/2022	Evidence Match	22/02/2021	Payment authority bendigo bank 699895512	Accounted	1,141.41	Cr
2/06/2022	Evidence Match	1/03/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	1/03/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Evidence Match	2/03/2021	ATO payment Dec Bas	Accounted	3,939.00	Cr
10/06/2022	Evidence Match	2/03/2021	Advisory invoice BAS Sept 2020	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	Advisory invoice BAS Sept 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	ATO payment Dec Bas	Accounted	3,939.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	Evidence Match	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	payment authority bendigo bank 699895405	Accounted	2,966.75	Dr

**CATHY BARBER SUPER FUND**  
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## Liabilities

### Fund Suspense - Cash at Bank - Westpac 306054

10/06/2022	Evidence Match	22/03/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Cr
10/06/2022	Evidence Match	22/03/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Cr
10/06/2022	Evidence Match	22/03/2021	payment authority bendigo bank 699895405	Accounted	2,966.75	Cr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Dr
2/06/2022	brian@armstrongadvisory.co m.au	22/03/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Dr
2/06/2022	brian@armstrongadvisory.co m.au	1/04/2021	Transaction fee	Accounted	3.50	Dr
2/06/2022	Evidence Match	1/04/2021	Transaction fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	payment authority bendigo bank 699895405	Accounted	2,966.08	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/04/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Dr
10/06/2022	Evidence Match	20/04/2021	payment authority bendigo bank 699895405	Accounted	2,966.08	Cr
10/06/2022	Evidence Match	20/04/2021	payment authority bendigo bank 699895736	Accounted	2,960.88	Cr
10/06/2022	Evidence Match	20/04/2021	Payment authority bendigo bank 699895512	Accounted	1,141.57	Cr
2/06/2022	Evidence Match	3/05/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	brian@armstrongadvisory.co m.au	3/05/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Evidence Match	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	ASIC Fees	Accounted	273.00	Dr
2/06/2022	Evidence Match	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	ATO Mar BAS 21	Accounted	3,939.00	Dr
2/06/2022	Evidence Match	17/05/2021	ATO Mar BAS 21	Accounted	3,939.00	Cr
2/06/2022	Evidence Match	17/05/2021	ASIC Fees	Accounted	273.00	Cr
2/06/2022	Evidence Match	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	Evidence Match	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Cr
10/06/2022	Evidence Match	20/05/2021	payment authority bendigo bank 699895736	Accounted	2,960.19	Cr
10/06/2022	Evidence Match	20/05/2021	Payment authority bendigo bank 699895512	Accounted	1,141.31	Cr
10/06/2022	Evidence Match	20/05/2021	payment authority bendigo bank 699895405	Accounted	2,968.08	Cr
2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	payment authority bendigo bank 699895405	Accounted	2,968.08	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	payment authority bendigo bank 699895736	Accounted	2,960.19	Dr

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## Liabilities

### Fund Suspense - Cash at Bank - Westpac 306054

2/06/2022	brian@armstrongadvisory.co m.au	20/05/2021	Payment authority bendigo bank 699895512	Accounted	1,141.31	Dr
2/06/2022	brian@armstrongadvisory.co m.au	1/06/2021	Transaction Fee	Accounted	4.50	Dr
2/06/2022	Evidence Match	1/06/2021	Transaction Fee	Accounted	4.50	Cr
2/06/2022	Evidence Match	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Dr
2/06/2022	brian@armstrongadvisory.co m.au	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	5,932.37	Cr
2/06/2022	Evidence Match	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	6,028.04	Dr
2/06/2022	Evidence Match	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	2,483.62	Dr
2/06/2022	brian@armstrongadvisory.co m.au	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	8,511.66	Cr
10/06/2022	Evidence Match	21/06/2021	payment authority bendigo bank 699895736	Accounted	2,959.95	Cr
10/06/2022	Evidence Match	21/06/2021	payment authority bendigo bank 699895405	Accounted	2,966.14	Cr
10/06/2022	Evidence Match	21/06/2021	Payment authority bendigo bank 699895512	Accounted	1,141.22	Cr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	Payment authority bendigo bank 699895512	Accounted	1,141.22	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	payment authority bendigo bank 699895736	Accounted	2,959.95	Dr
2/06/2022	brian@armstrongadvisory.co m.au	21/06/2021	payment authority bendigo bank 699895405	Accounted	2,966.14	Dr
10/06/2022	Evidence Match	23/06/2021	TRSf Westpac SMSF Annual Payment	Accounted	37,691.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	TRSf Westpac SMSF Annual Payment	Accounted	37,691.00	Dr

### Member Payments - Pensions Paid - Mrs Catherine Barber - Pension 1

10/06/2022	Evidence Match	23/06/2021	Pension Drawdown - Paid	Accounted	36,200.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Net	Accounted	36,200.00	Cr

### Member Payments - Pensions Paid - Mrs Catherine Barber - Pension 2

10/06/2022	Evidence Match	23/06/2021	Pension Drawdown - Paid	Accounted	1,491.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Net	Accounted	1,491.00	Cr

### Other Creditors and Accruals - Accountancy Fee

2/06/2022	Evidence Match	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	20/08/2020	Advisory invoice 2997 BAS June 2020	Accounted	110.00	Cr
2/06/2022	Evidence Match	3/11/2020	Advisory invoice 3201 BAS Sept 2020	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	3/11/2020	Advisory invoice 3201 BAS Sept 2020	Accounted	110.00	Cr
10/06/2022	Evidence Match	2/03/2021	Advisory invoice 3418 Dec BAS	Accounted	110.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	2/03/2021	Advisory invoice 3418 Dec BAS	Accounted	110.00	Cr
2/06/2022	Evidence Match	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Dr
2/06/2022	Evidence Match	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3593 BAS Mar 21	Accounted	110.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	Accounted	165.00	Cr

### Other Creditors and Accruals - Amortisation on Borrowing Costs

16/06/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	661.06	Dr
16/06/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	663.06	Dr
16/06/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	748.84	Dr

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### Other Creditors and Accruals · Amortisation on Borrowing Costs

16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	661.06	Cr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	663.06	Cr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund General Expense	Accounted	748.84	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank - Westpac 306054

2/06/2022	Evidence Match	1/07/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	1/07/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	3/08/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	3/08/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/09/2020	Transaction Fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	1/09/2020	Transaction Fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	1/10/2020	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/10/2020	transaction fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	2/11/2020	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	2/11/2020	Transaction Fee	Accounted	2.50	Cr
2/06/2022	Transaction Rules	1/12/2020	transaction fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	1/12/2020	transaction fee	Accounted	3.50	Dr
2/06/2022	Evidence Match	4/01/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	4/01/2021	transaction fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/02/2021	transaction fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/02/2021	transaction fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/03/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	1/03/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/04/2021	Transaction fee	Accounted	3.50	Dr
2/06/2022	Transaction Rules	1/04/2021	Transaction fee	Accounted	3.50	Cr
2/06/2022	Evidence Match	3/05/2021	Transaction Fee	Accounted	2.50	Dr
2/06/2022	Transaction Rules	3/05/2021	Transaction Fee	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/06/2021	Transaction Fee	Accounted	4.50	Dr
2/06/2022	Transaction Rules	1/06/2021	Transaction Fee	Accounted	4.50	Cr

### Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405

10/06/2022	Evidence Match	20/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	20/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	19/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	19/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Transaction Rules	18/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	18/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/03/2021	Service Fee	Accounted	50.00	Dr

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**Liabilities**

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Transaction Rules	18/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	19/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	19/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	18/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	18/06/2021	Service Fee	Accounted	50.00	Cr

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	Evidence Match	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Transaction Rules	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/02/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/06/2021	Service Fee	Accounted	50.00	Cr

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736**

10/06/2022	Evidence Match	21/07/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/07/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/08/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/08/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/09/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/10/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/10/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/11/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	22/11/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Transaction Rules	21/12/2020	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/12/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	Evidence Match	21/01/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/01/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	22/02/2021	Service Fee	Accounted	50.00	Dr

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**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736**

10/06/2022	Transaction Rules	22/02/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/03/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/03/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/04/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/04/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	20/05/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	20/05/2021	Service Fee	Accounted	50.00	Cr
10/06/2022	Evidence Match	21/06/2021	Service Fee	Accounted	50.00	Dr
10/06/2022	Transaction Rules	21/06/2021	Service Fee	Accounted	50.00	Cr

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5405**

10/06/2022	Evidence Match	19/07/2020	Interest	Accounted	1,087.47	Dr
10/06/2022	Transaction Rules	19/07/2020	Interest	Accounted	1,087.47	Cr
10/06/2022	Evidence Match	17/08/2020	Interest	Accounted	979.22	Dr
10/06/2022	Transaction Rules	17/08/2020	Interest	Accounted	979.22	Cr
10/06/2022	Evidence Match	17/09/2020	Interest	Accounted	1,041.41	Dr
10/06/2022	Transaction Rules	17/09/2020	Interest	Accounted	1,041.41	Cr
10/06/2022	Evidence Match	18/10/2020	Interest	Accounted	1,035.96	Dr
10/06/2022	Transaction Rules	18/10/2020	Interest	Accounted	1,035.96	Cr
10/06/2022	Evidence Match	17/11/2020	Interest	Accounted	996.42	Dr
10/06/2022	Transaction Rules	17/11/2020	Interest	Accounted	996.42	Cr
10/06/2022	Transaction Rules	18/12/2020	Interest	Accounted	971.70	Cr
10/06/2022	Evidence Match	18/12/2020	Interest	Accounted	971.70	Dr
10/06/2022	Evidence Match	17/01/2021	Interest	Accounted	997.20	Dr
10/06/2022	Transaction Rules	17/01/2021	Interest	Accounted	997.20	Cr
10/06/2022	Evidence Match	17/02/2021	Interest	Accounted	992.43	Dr
10/06/2022	Transaction Rules	17/02/2021	Interest	Accounted	992.43	Cr
10/06/2022	Evidence Match	17/03/2021	Interest	Accounted	891.83	Dr
10/06/2022	Transaction Rules	17/03/2021	Interest	Accounted	891.83	Cr
10/06/2022	Evidence Match	18/04/2021	Interest	Accounted	1,012.84	Dr
10/06/2022	Transaction Rules	18/04/2021	Interest	Accounted	1,012.84	Cr
10/06/2022	Evidence Match	17/05/2021	Interest	Accounted	914.43	Dr
10/06/2022	Transaction Rules	17/05/2021	Interest	Accounted	914.43	Cr
10/06/2022	Evidence Match	17/06/2021	Interest	Accounted	969.01	Dr
10/06/2022	Transaction Rules	17/06/2021	Interest	Accounted	969.01	Cr

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512**

10/06/2022	Evidence Match	20/07/2020	Interest	Accounted	365.96	Dr
10/06/2022	Transaction Rules	20/07/2020	Interest	Accounted	365.96	Cr
10/06/2022	Evidence Match	20/08/2020	Interest	Accounted	388.99	Dr
10/06/2022	Transaction Rules	20/08/2020	Interest	Accounted	388.99	Cr
10/06/2022	Evidence Match	20/09/2020	Interest	Accounted	386.95	Dr
10/06/2022	Transaction Rules	20/09/2020	Interest	Accounted	386.95	Cr
10/06/2022	Evidence Match	20/10/2020	Interest	Accounted	372.27	Dr
10/06/2022	Transaction Rules	20/10/2020	Interest	Accounted	372.27	Cr
10/06/2022	Evidence Match	22/11/2020	Interest	Accounted	403.54	Dr
10/06/2022	Transaction Rules	22/11/2020	Interest	Accounted	403.54	Cr
10/06/2022	Transaction Rules	20/12/2020	Interest	Accounted	336.97	Cr
10/06/2022	Evidence Match	20/12/2020	Interest	Accounted	336.97	Dr

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### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5512

10/06/2022	Evidence Match	21/01/2021	Interest	Accounted	370.31	Dr
10/06/2022	Transaction Rules	21/01/2021	Interest	Accounted	370.31	Cr
10/06/2022	Evidence Match	22/02/2021	Interest	Accounted	380.52	Dr
10/06/2022	Transaction Rules	22/02/2021	Interest	Accounted	380.52	Cr
10/06/2022	Evidence Match	21/03/2021	Interest	Accounted	331.04	Dr
10/06/2022	Transaction Rules	21/03/2021	Interest	Accounted	331.04	Cr
10/06/2022	Evidence Match	21/04/2021	Interest	Accounted	352.38	Dr
10/06/2022	Transaction Rules	21/04/2021	Interest	Accounted	352.38	Cr
10/06/2022	Evidence Match	20/05/2021	Interest	Accounted	351.24	Dr
10/06/2022	Transaction Rules	20/05/2021	Interest	Accounted	351.24	Cr
10/06/2022	Evidence Match	21/06/2021	Interest	Accounted	359.83	Dr
10/06/2022	Transaction Rules	21/06/2021	Interest	Accounted	359.83	Cr

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Bendigo Bank loan - 5736

10/06/2022	Evidence Match	20/07/2020	Interest	Accounted	976.01	Dr
10/06/2022	Transaction Rules	20/07/2020	Interest	Accounted	976.01	Cr
10/06/2022	Evidence Match	20/08/2020	Interest	Accounted	1,037.42	Dr
10/06/2022	Transaction Rules	20/08/2020	Interest	Accounted	1,037.42	Cr
10/06/2022	Evidence Match	20/09/2020	Interest	Accounted	1,031.98	Dr
10/06/2022	Transaction Rules	20/09/2020	Interest	Accounted	1,031.98	Cr
10/06/2022	Evidence Match	20/10/2020	Interest	Accounted	992.83	Dr
10/06/2022	Transaction Rules	20/10/2020	Interest	Accounted	992.83	Cr
10/06/2022	Evidence Match	22/11/2020	Interest	Accounted	1,076.25	Dr
10/06/2022	Transaction Rules	22/11/2020	Interest	Accounted	1,076.25	Cr
10/06/2022	Transaction Rules	20/12/2020	Interest	Accounted	898.67	Cr
10/06/2022	Evidence Match	20/12/2020	Interest	Accounted	898.67	Dr
10/06/2022	Evidence Match	21/01/2021	Interest	Accounted	987.60	Dr
10/06/2022	Transaction Rules	21/01/2021	Interest	Accounted	987.60	Cr
10/06/2022	Evidence Match	22/02/2021	Interest	Accounted	1,014.82	Dr
10/06/2022	Transaction Rules	22/02/2021	Interest	Accounted	1,014.82	Cr
10/06/2022	Evidence Match	21/03/2021	Interest	Accounted	882.86	Dr
10/06/2022	Transaction Rules	21/03/2021	Interest	Accounted	882.86	Cr
10/06/2022	Evidence Match	21/04/2021	Interest	Accounted	939.79	Dr
10/06/2022	Transaction Rules	21/04/2021	Interest	Accounted	939.79	Cr
10/06/2022	Evidence Match	20/05/2021	Interest	Accounted	936.77	Dr
10/06/2022	Transaction Rules	20/05/2021	Interest	Accounted	936.77	Cr
10/06/2022	Evidence Match	21/06/2021	Interest	Accounted	959.65	Dr
10/06/2022	Transaction Rules	21/06/2021	Interest	Accounted	959.65	Cr

### Other Creditors and Accruals · Regulatory Fees

2/06/2022	Evidence Match	17/05/2021	ASIC Fees	Accounted	273.00	Dr
2/06/2022	Transaction Rules	17/05/2021	ASIC Fees	Accounted	273.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

2/06/2022	Evidence Match	20/08/2020	Fund Activity Statement	Accounted	3,814.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	ATO payment Sept Bas	Accounted	3,950.00	Cr
2/06/2022	Evidence Match	3/11/2020	ATO payment Sept Bas	Accounted	3,950.00	Dr
2/06/2022	brian@armstrongadvisory.co m.au	31/12/2020	ATO payment Dec Bas	Accounted	3,939.00	Cr
2/06/2022	Evidence Match	2/03/2021	ATO payment Dec Bas	Accounted	3,939.00	Dr

**CATHY BARBER SUPER 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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**Liabilities**

**Other Taxes Payable · Activity Statement Payable · Refundable**

2/06/2022	brian@armstrongadvisory.co m.au	31/03/2021	ATO Mar BAS 21	Accounted	3,939.00	Cr
2/06/2022	Evidence Match	17/05/2021	ATO Mar BAS 21	Accounted	3,939.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	3,939.00	Cr

**Other Taxes Payable · GST Payable · Refundable**

2/06/2022	brian@armstrongadvisory.co m.au	13/07/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/07/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/08/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/08/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/09/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/09/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	ATO payment Sept Bas	Accounted	3,950.00	Dr
2/06/2022	Transaction Rules	12/10/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/10/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/11/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	16/11/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/12/2020	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/12/2020	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	brian@armstrongadvisory.co m.au	31/12/2020	ATO payment Dec Bas	Accounted	3,939.00	Dr
2/06/2022	Transaction Rules	11/01/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/01/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/02/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	15/02/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/03/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	15/03/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	brian@armstrongadvisory.co m.au	31/03/2021	ATO Mar BAS 21	Accounted	3,939.00	Dr
2/06/2022	Transaction Rules	12/04/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/04/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/05/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	17/05/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
2/06/2022	Transaction Rules	11/06/2021	Deposit HN Olsen Revesby Rent	Accounted	539.31	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	548.00	Cr
2/06/2022	Transaction Rules	14/06/2021	Deposit HN Olsen Sutherland rent	Accounted	225.78	Cr
10/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	3,939.00	Dr

**CATHY BARBER SUPER 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 Catherine Barber · Pension 1

10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Gross	Accounted	36,200.00	Dr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	119,820.49	Cr

### Member Entitlement Accounts · Mrs Catherine Barber · Pension 2

10/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	Pension Drawdown - Gross	Accounted	1,491.00	Dr
16/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	4,942.60	Cr

**CATHY BARBER SUPER FUND**  
**Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Cash at Bank - Westpac 306054 (032-098 306054)</u></b>				
1/07/2020	Opening Balance			75,190.81
01/07/2020	Transaction Fee	3.50		75,187.31
13/07/2020	Deposit HN Olsen Revesby Rent		5,932.37	81,119.68
14/07/2020	Deposit HN Olsen Sutherland rent		8,511.66	89,631.34
20/07/2020	Payment authority bendigo bank 699895512	1,146.11		88,485.23
20/07/2020	payment authority bendigo bank 699895736	2,972.97		85,512.26
20/07/2020	payment authority bendigo bank 699895405	2,979.22		82,533.04
31/07/2020	Interest paid		0.68	82,533.72
03/08/2020	Transaction Fee	2.50		82,531.22
11/08/2020	Deposit HN Olsen Revesby Rent		5,932.37	88,463.59
14/08/2020	Deposit HN Olsen Sutherland rent		8,511.66	96,975.25
20/08/2020	Advisory invoice 2997 BAS June 2020	110.00		96,865.25
20/08/2020	Payment authority bendigo bank 699895512	1,146.27		95,718.98
20/08/2020	payment authority bendigo bank 699895736	2,973.39		92,745.59
20/08/2020	payment authority bendigo bank 699895405	2,979.66		89,765.93
20/08/2020	Tax office payment BAS June 2020	3,814.00		85,951.93
31/08/2020	Interest paid		0.73	85,952.66
01/09/2020	Transaction Fee	3.50		85,949.16
11/09/2020	Deposit HN Olsen Revesby Rent		5,932.37	91,881.53
14/09/2020	Deposit HN Olsen Sutherland rent		8,511.66	100,393.19
21/09/2020	Payment authority bendigo bank 699895512	1,146.15		99,247.04
21/09/2020	payment authority bendigo bank 699895736	2,973.09		96,273.95
21/09/2020	payment authority bendigo bank 699895405	2,979.23		93,294.72
30/09/2020	Interest paid		0.75	93,295.47
01/10/2020	transaction fee	2.50		93,292.97
12/10/2020	Deposit HN Olsen Revesby Rent		5,932.37	99,225.34
14/10/2020	Deposit HN Olsen Sutherland rent		8,511.66	107,737.00
20/10/2020	Payment authority bendigo bank 699895512	1,146.15		106,590.85
20/10/2020	payment authority bendigo bank 699895736	2,973.09		103,617.76
20/10/2020	payment authority bendigo bank 699895405	2,979.38		100,638.38
30/10/2020	Interest paid		0.81	100,639.19
02/11/2020	Transaction Fee	2.50		100,636.69
03/11/2020	Advisory invoice BAS Sept 2020	110.00		100,526.69
03/11/2020	ATO payment Sept Bas	3,950.00		96,576.69
11/11/2020	Deposit HN Olsen Revesby Rent		5,932.37	102,509.06
16/11/2020	Deposit HN Olsen Sutherland rent		8,511.66	111,020.72
20/11/2020	Payment authority bendigo bank 699895512	1,146.20		109,874.52
20/11/2020	payment authority bendigo bank 699895736	2,973.22		106,901.30
20/11/2020	payment authority bendigo bank 699895405	2,979.53		103,921.77
30/11/2020	Interest paid		0.37	103,922.14
01/12/2020	transaction fee	3.50		103,918.64
11/12/2020	Deposit HN Olsen Revesby Rent		5,932.37	109,851.01
14/12/2020	Deposit HN Olsen Sutherland rent		8,511.66	118,362.67
21/12/2020	Payment authority bendigo bank 699895512	1,142.21		117,220.46
21/12/2020	payment authority bendigo bank 699895736	2,962.59		114,257.87
21/12/2020	payment authority bendigo bank 699895405	2,968.15		111,289.72
04/01/2021	transaction fee	2.50		111,287.22
11/01/2021	Deposit HN Olsen Revesby Rent		5,932.37	117,219.59
14/01/2021	Deposit HN Olsen Sutherland rent		8,511.66	125,731.25
20/01/2021	Payment authority bendigo bank 699895512	1,142.21		124,589.04
20/01/2021	payment authority bendigo bank 699895736	2,962.59		121,626.45
20/01/2021	payment authority bendigo bank 699895405	2,966.42		118,660.03
01/02/2021	transaction fee	2.50		118,657.53
11/02/2021	Deposit HN Olsen Revesby Rent		5,932.37	124,589.90
15/02/2021	Deposit HN Olsen Sutherland rent		8,511.66	133,101.56
22/02/2021	Payment authority bendigo bank 699895512	1,141.41		131,960.15
22/02/2021	payment authority bendigo bank 699895736	2,960.44		128,999.71
22/02/2021	payment authority bendigo bank 699895405	2,966.58		126,033.13
01/03/2021	Transaction Fee	2.50		126,030.63

**CATHY BARBER SUPER FUND**  
**Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Cash at Bank - Westpac 306054 (032-098 306054)</u></b>				
02/03/2021	Advisory invoice BAS Sept 2020	110.00		125,920.63
02/03/2021	ATO payment Dec Bas	3,939.00		121,981.63
11/03/2021	Deposit HN Olsen Revesby Rent		5,932.37	127,914.00
15/03/2021	Deposit HN Olsen Sutherland rent		8,511.66	136,425.66
22/03/2021	Payment authority bendigo bank 699895512	1,141.57		135,284.09
22/03/2021	payment authority bendigo bank 699895736	2,960.88		132,323.21
22/03/2021	payment authority bendigo bank 699895405	2,966.75		129,356.46
01/04/2021	Transaction fee	3.50		129,352.96
12/04/2021	Deposit HN Olsen Revesby Rent		5,932.37	135,285.33
14/04/2021	Deposit HN Olsen Sutherland rent		8,511.66	143,796.99
20/04/2021	Payment authority bendigo bank 699895512	1,141.57		142,655.42
20/04/2021	payment authority bendigo bank 699895736	2,960.88		139,694.54
20/04/2021	payment authority bendigo bank 699895405	2,966.08		136,728.46
03/05/2021	Transaction Fee	2.50		136,725.96
11/05/2021	Deposit HN Olsen Revesby Rent		5,932.37	142,658.33
17/05/2021	Deposit HN Olsen Sutherland rent		8,511.66	151,169.99
17/05/2021	Advisory invoice 3593 BAS Mar 21	110.00		151,059.99
17/05/2021	Advisory invoice 3578 ASIC Ann Comp Stat	165.00		150,894.99
17/05/2021	ASIC Fees	273.00		150,621.99
17/05/2021	ATO Mar BAS 21	3,939.00		146,682.99
20/05/2021	Payment authority bendigo bank 699895512	1,141.31		145,541.68
20/05/2021	payment authority bendigo bank 699895736	2,960.19		142,581.49
20/05/2021	payment authority bendigo bank 699895405	2,968.08		139,613.41
01/06/2021	Transaction Fee	4.50		139,608.91
11/06/2021	Deposit HN Olsen Revesby Rent		5,932.37	145,541.28
14/06/2021	Deposit HN Olsen Sutherland rent		8,511.66	154,052.94
21/06/2021	Payment authority bendigo bank 699895512	1,141.22		152,911.72
21/06/2021	payment authority bendigo bank 699895736	2,959.95		149,951.77
21/06/2021	payment authority bendigo bank 699895405	2,966.14		146,985.63
23/06/2021	TRsf Wespac SMSF Annual Payment	37,691.00		109,294.63
30/06/2021	Closing Balance			
		139,227.88	173,331.70	109,294.63

Transactions : 88

**Account: Bendigo Bank loan - 5405 (633-000 699895405)**

1/07/2020	Opening Balance			(346,088.96)
19/07/2020	Interest	1,087.47		(347,176.43)
20/07/2020	Repayment by Direct Debit 032098 000306054		2,979.22	(344,197.21)
20/07/2020	Service Fee	50.00		(344,247.21)
17/08/2020	Interest	979.22		(345,226.43)
18/08/2020	Service Fee	50.00		(345,276.43)
20/08/2020	Repayment by Direct Debit 032098 000306054		2,979.66	(342,296.77)
17/09/2020	Interest	1,041.41		(343,338.18)
18/09/2020	Service Fee	50.00		(343,388.18)
21/09/2020	Repayment by Direct Debit 032098 000306054		2,979.23	(340,408.95)
18/10/2020	Interest	1,035.96		(341,444.91)
19/10/2020	Service Fee	50.00		(341,494.91)
20/10/2020	Repayment by Direct Debit 032098 000306054		2,979.38	(338,515.53)
17/11/2020	Interest	996.42		(339,511.95)
20/11/2020	Repayment by Direct Debit 032098 000306054		2,979.53	(336,532.42)
22/11/2020	Service Fee	50.00		(336,582.42)
18/12/2020	Service Fee	50.00		(336,632.42)
18/12/2020	Interest	971.70		(337,604.12)
21/12/2020	Repayment by Direct Debit 032098 000306054		2,968.15	(334,635.97)
17/01/2021	Interest	997.20		(335,633.17)
18/01/2021	Service Fee	50.00		(335,683.17)
20/01/2021	Repayment by Direct Debit 032098 000306054		2,966.42	(332,716.75)
17/02/2021	Interest	992.43		(333,709.18)
18/02/2021	Service Fee	50.00		(333,759.18)
22/02/2021	Repayment by Direct Debit 032098 000306054		2,966.58	(330,792.60)

**CATHY BARBER SUPER FUND**  
**Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Bendigo Bank loan - 5405 (633-000 699895405)</u></b>				
17/03/2021	Interest	891.83		(331,684.43)
18/03/2021	Service Fee	50.00		(331,734.43)
22/03/2021	Repayment by Direct Debit 032098 000306054		2,966.75	(328,767.68)
18/04/2021	Interest	1,012.84		(329,780.52)
19/04/2021	Service Fee	50.00		(329,830.52)
20/04/2021	Repayment by Direct Debit 032098 000306054		2,966.08	(326,864.44)
17/05/2021	Interest	914.43		(327,778.87)
18/05/2021	Service Fee	50.00		(327,828.87)
20/05/2021	Repayment by Direct Debit 032098 000306054		2,968.08	(324,860.79)
17/06/2021	Interest	969.01		(325,829.80)
18/06/2021	Service Fee	50.00		(325,879.80)
21/06/2021	Repayment by Direct Debit 032098 000306054		2,966.14	(322,913.66)
30/06/2021	Closing Balance			(322,913.66)
	Transactions : 36	12,489.92	35,665.22	(322,913.66)

<b>Account: <u>Bendigo Bank loan - 5512 (633-000 699895512)</u></b>				
1/07/2020	Opening Balance			(128,694.53)
20/07/2020	Repayment by Direct Debit 032098 000306054		1,146.11	(127,548.42)
20/07/2020	Interest	365.96		(127,914.38)
21/07/2020	Service Fee	50.00		(127,964.38)
20/08/2020	Repayment by Direct Debit 032098 000306054		1,146.27	(126,818.11)
20/08/2020	Interest	388.99		(127,207.10)
21/08/2020	Service Fee	50.00		(127,257.10)
20/09/2020	Interest	386.95		(127,644.05)
21/09/2020	Repayment by Direct Debit 032098 000306054		1,146.15	(126,497.90)
21/09/2020	Service Fee	50.00		(126,547.90)
20/10/2020	Repayment by Direct Debit 032098 000306054		1,146.15	(125,401.75)
20/10/2020	Interest	372.27		(125,774.02)
21/10/2020	Service Fee	50.00		(125,824.02)
20/11/2020	Repayment by Direct Debit 032098 000306054		1,146.20	(124,677.82)
22/11/2020	Service Fee	50.00		(124,727.82)
22/11/2020	Interest	403.54		(125,131.36)
20/12/2020	Interest	336.97		(125,468.33)
21/12/2020	Repayment by Direct Debit 032098 000306054		1,142.21	(124,326.12)
21/12/2020	Service Fee	50.00		(124,376.12)
20/01/2021	Repayment by Direct Debit 032098 000306054		1,142.21	(123,233.91)
21/01/2021	Service Fee	50.00		(123,283.91)
21/01/2021	Interest	370.31		(123,654.22)
22/02/2021	Repayment by Direct Debit 032098 000306054		1,141.41	(122,512.81)
22/02/2021	Service Fee	50.00		(122,562.81)
22/02/2021	Interest	380.52		(122,943.33)
21/03/2021	Service Fee	50.00		(122,993.33)
21/03/2021	Interest	331.04		(123,324.37)
22/03/2021	Repayment by Direct Debit 032098 000306054		1,141.57	(122,182.80)
20/04/2021	Repayment by Direct Debit 032098 000306054		1,141.57	(121,041.23)
21/04/2021	Service Fee	50.00		(121,091.23)
21/04/2021	Interest	352.38		(121,443.61)
20/05/2021	Repayment by Direct Debit 032098 000306054		1,141.31	(120,302.30)
20/05/2021	Service Fee	50.00		(120,352.30)
20/05/2021	Interest	351.24		(120,703.54)
21/06/2021	Repayment by Direct Debit 032098 000306054		1,141.22	(119,562.32)
21/06/2021	Service Fee	50.00		(119,612.32)
21/06/2021	Interest	359.83		(119,972.15)
30/06/2021	Closing Balance			(119,972.15)
	Transactions : 36	5,000.00	13,722.38	(119,972.15)

<b>Account: <u>Bendigo Bank loan - 5736 (633-000 699895736)</u></b>				
1/07/2020	Opening Balance			(343,221.01)

**CATHY BARBER SUPER FUND**  
**Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Bendigo Bank loan - 5736 (633-000 699895736)</u></b>				
20/07/2020	Repayment by Direct Debit 032098 000306054		2,972.97	(340,248.04)
20/07/2020	Interest	976.01		(341,224.05)
21/07/2020	Service Fee	50.00		(341,274.05)
20/08/2020	Repayment by Direct Debit 032098 000306054		2,973.39	(338,300.66)
20/08/2020	Interest	1,037.42		(339,338.08)
21/08/2020	Service Fee	50.00		(339,388.08)
20/09/2020	Interest	1,031.98		(340,420.06)
21/09/2020	Repayment by Direct Debit 032098 000306054		2,973.09	(337,446.97)
21/09/2020	Service Fee	50.00		(337,496.97)
20/10/2020	Repayment by Direct Debit 032098 000306054		2,973.09	(334,523.88)
20/10/2020	Interest	992.83		(335,516.71)
21/10/2020	Service Fee	50.00		(335,566.71)
20/11/2020	Repayment by Direct Debit 032098 000306054		2,973.22	(332,593.49)
22/11/2020	Service Fee	50.00		(332,643.49)
22/11/2020	Interest	1,076.25		(333,719.74)
20/12/2020	Interest	898.67		(334,618.41)
21/12/2020	Repayment by Direct Debit 032098 000306054		2,962.59	(331,655.82)
21/12/2020	Service Fee	50.00		(331,705.82)
20/01/2021	Repayment by Direct Debit 032098 000306054		2,962.59	(328,743.23)
21/01/2021	Service Fee	50.00		(328,793.23)
21/01/2021	Interest	987.60		(329,780.83)
21/02/2021	Repayment by Direct Debit 032098 000306054		2,960.44	(326,820.39)
22/02/2021	Service Fee	50.00		(326,870.39)
22/02/2021	Interest	1,014.82		(327,885.21)
21/03/2021	Service Fee	50.00		(327,935.21)
21/03/2021	Interest	882.86		(328,818.07)
22/03/2021	Repayment by Direct Debit 032098 000306054		2,960.88	(325,857.19)
20/04/2021	Repayment by Direct Debit 032098 000306054		2,960.88	(322,896.31)
21/04/2021	Service Fee	50.00		(322,946.31)
21/04/2021	Interest	939.79		(323,886.10)
20/05/2021	Repayment by Direct Debit 032098 000306054		2,960.19	(320,925.91)
20/05/2021	Service Fee	50.00		(320,975.91)
20/05/2021	Interest	936.77		(321,912.68)
21/06/2021	Repayment by Direct Debit 032098 000306054		2,959.95	(318,952.73)
21/06/2021	Service Fee	50.00		(319,002.73)
21/06/2021	Interest	959.65		(319,962.38)
30/06/2021	Closing Balance	<u>12,334.65</u>	<u>35,593.28</u>	<u>(319,962.38)</u>

Transactions : 36

**CATHY BARBER SUPER 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 (%)
<b><u>Bank</u></b>								
Bendigo Bank loan - 5405				(322,913.66)	(322,913.66)			(20.23)%
Bendigo Bank loan - 5512				(119,972.15)	(119,972.15)			(7.51)%
Bendigo Bank loan - 5736				(319,962.38)	(319,962.38)			(20.04)%
Cash at Bank - Westpac 306054				109,294.63	109,294.63			6.85%
				<b>(653,553.56)</b>	<b>(653,553.56)</b>			<b>(40.94)%</b>
<b><u>Property Direct Market</u></b>								
687 Old Princes Highway, Sutherland, NSW 2232	1.00000	253,091.5200	500,000.0000	253,091.52	500,000.00	246,908.48	97.56%	31.32%
689-691 Old Princes Highway, Sutherland, NSW 2232	1.00000	631,978.8000	1,075,000.0000	631,978.80	1,075,000.00	443,021.20	70.10%	67.34%
81-83 The River Road, Revesby, NSW 2212	1.00000	605,667.1800	675,000.0000	605,667.18	675,000.00	69,332.82	11.45%	42.28%
				<b>1,490,737.50</b>	<b>2,250,000.00</b>	<b>759,262.50</b>	<b>50.93%</b>	<b>140.94%</b>
				<b>837,183.94</b>	<b>1,596,446.44</b>	<b>759,262.50</b>	<b>90.69%</b>	<b>100.00%</b>

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.

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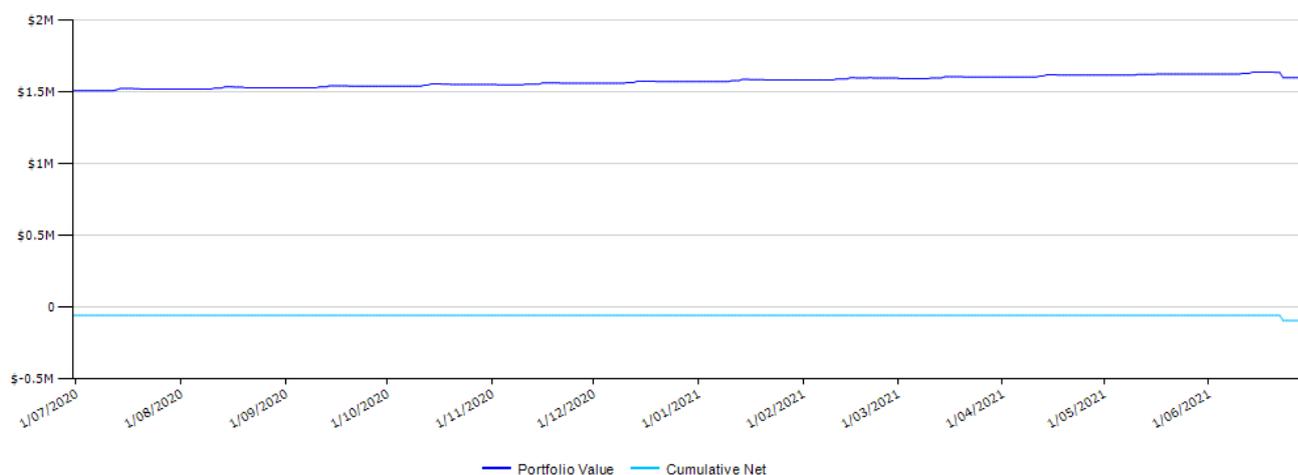
**CATHY BARBER SUPER FUND**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2020 to 30 June 2021**

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## Movement in Value

<b>Starting Market Value</b>	<b>1,507,186.31</b>
Net Withdrawal	(37,691.00)
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	157,574.62
Portfolio Expenses	(32,811.53)
Other*	2,188.04
<b>Ending Market Value</b>	<b>1,596,446.44</b>
Movement in Value	89,260.13

## Portfolio Value versus Cumulative Net Investment



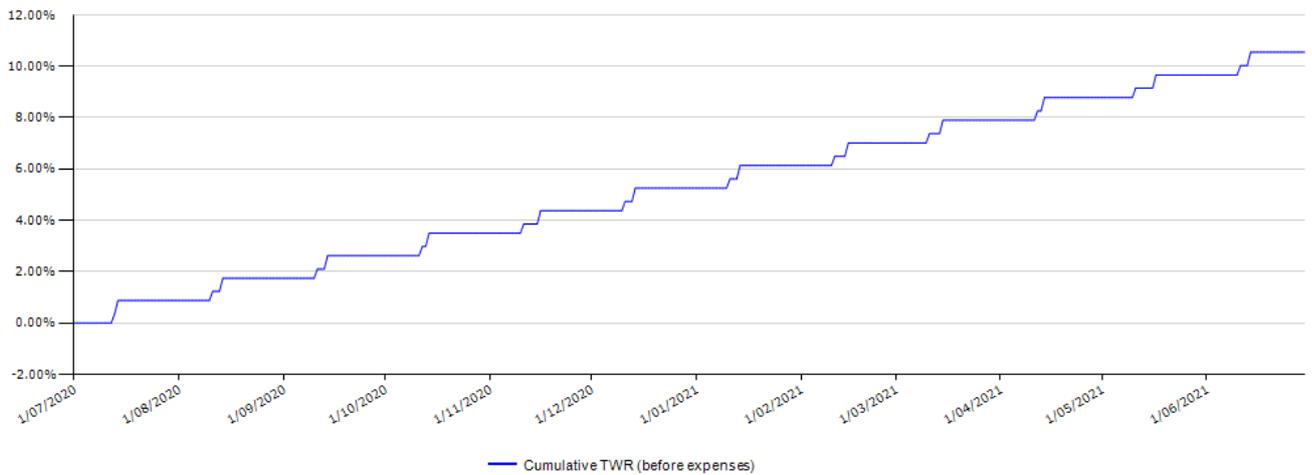
**CATHY BARBER SUPER FUND**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2020 to 30 June 2021**

**Portfolio Return**

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	157,574.62
Credits	0.00
<b>Total dollar return before expenses</b>	<b>157,574.62</b>
Investment Expenses	(29,860.57)
<b>Total dollar return after expenses</b>	<b>127,714.05</b>

	<b>1 year</b>	<b>3 years</b>	<b>Since 01/07/2016</b>	<b>Since 01/07/2020</b>
Investment return before expenses (TWR)	10.55%	213.62%	292.84%	10.55%

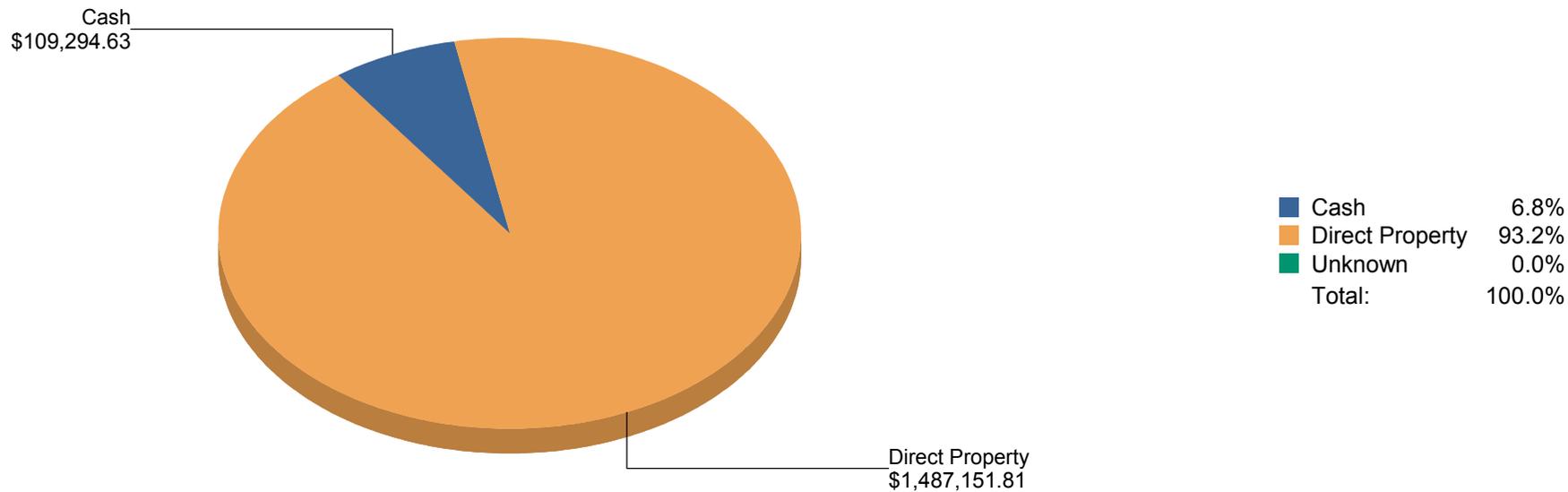
**Return Over Time**



# CATHY BARBER SUPER FUND

Investment Allocation as at 30 June 2021

## Current Asset Allocation



## CATHY BARBER SUPER FUND

### Investment Allocation as at 30 June 2021

	Cash	Direct Property	Total (\$)
687 Old Princes Highway, Sutherland, NSW 2232	0.00 0.00%	500,000.00 100.00%	500,000.00 100.00%
689-691 Old Princes Highway, Sutherland, NSW 2232	0.00 0.00%	1,075,000.00 100.00%	1,075,000.00 100.00%
81-83 The River Road, Revesby, NSW 2212	0.00 0.00%	675,000.00 100.00%	675,000.00 100.00%
Bendigo Bank loan - 5405	0.00 0.00%	-322,913.66 100.00%	-322,913.66 100.00%
Bendigo Bank loan - 5512	0.00 0.00%	-119,972.15 100.00%	-119,972.15 100.00%
Bendigo Bank loan - 5736	0.00 0.00%	-319,962.38 100.00%	-319,962.38 100.00%
Cash at Bank - Westpac 306054	109,294.63 100.00%	0.00 0.00%	109,294.63 100.00%
<b>Total</b>	<b>109,294.63</b> <b>6.85%</b>	<b>1,487,151.81</b> <b>93.15%</b>	<b>1,596,446.44</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

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**CATHY BARBER SUPER FUND**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2020 to 30 June 2021**

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

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Currency:

Bank Account:

Opening Balance

Closing Balance

**CATHY BARBER SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Jul 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Aug 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Sep 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Oct 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	16 Nov 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Dec 2020	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Jan 2021	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	15 Feb 2021	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	15 Mar 2021	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Apr 2021	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	17 May 2021	B	2,257.84
Rental Income/Disbursements Received	687OPHSU: 687 Old Princes Highway, Sutherland, NSW 2232	14 Jun 2021	B	2,257.84
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Jul 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Aug 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Sep 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Oct 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	16 Nov 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Dec 2020	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Jan 2021	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	15 Feb 2021	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	15 Mar 2021	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Apr 2021	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	17 May 2021	B	5,480.04
Rental Income/Disbursements Received	689OPHSU: 689-691 Old Princes Highway, Sutherland, NSW 2232	14 Jun 2021	B	5,480.04
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	13 Jul 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Aug 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Sep 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	12 Oct 2020	B	5,393.06

**CATHY BARBER SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Nov 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Dec 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Jan 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Feb 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Mar 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	12 Apr 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 May 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Jun 2021	B	5,393.06
<i>Less Rounding</i>			B	(0.28)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>157,571.00</b>
<b>Gross Interest</b>				
Interest paid	680: Cash at Bank - Westpac 306054	31 Jul 2020	C	0.68
Interest paid	680: Cash at Bank - Westpac 306054	31 Aug 2020	C	0.73
Interest paid	680: Cash at Bank - Westpac 306054	30 Sep 2020	C	0.75
Interest paid	680: Cash at Bank - Westpac 306054	30 Oct 2020	C	0.81
Interest paid	680: Cash at Bank - Westpac 306054	30 Nov 2020	C	0.37
<i>Less Rounding</i>			C	(0.34)
<b>Total Gross Interest</b>			<b>C</b>	<b>3.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(3.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(157,571.00)

**CATHY BARBER SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(157,574.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Interest Expenses within Australia</b>				
Interest	Bendigo 5405: Bendigo Bank loan - 5405	19 Jul 2020	A	1,087.47
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Aug 2020	A	979.22
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Sep 2020	A	1,041.41
Interest	Bendigo 5405: Bendigo Bank loan - 5405	18 Oct 2020	A	1,035.96
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Nov 2020	A	996.42
Interest	Bendigo 5405: Bendigo Bank loan - 5405	18 Dec 2020	A	971.70
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Jan 2021	A	997.20
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Feb 2021	A	992.43
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Mar 2021	A	891.83
Interest	Bendigo 5405: Bendigo Bank loan - 5405	18 Apr 2021	A	1,012.84
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 May 2021	A	914.43
Interest	Bendigo 5405: Bendigo Bank loan - 5405	17 Jun 2021	A	969.01
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 Jul 2020	A	365.96
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 Aug 2020	A	388.99
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 Sep 2020	A	386.95
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 Oct 2020	A	372.27
Interest	Bendigo 5512: Bendigo Bank loan - 5512	22 Nov 2020	A	403.54
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 Dec 2020	A	336.97
Interest	Bendigo 5512: Bendigo Bank loan - 5512	21 Jan 2021	A	370.31
Interest	Bendigo 5512: Bendigo Bank loan - 5512	22 Feb 2021	A	380.52
Interest	Bendigo 5512: Bendigo Bank loan - 5512	21 Mar 2021	A	331.04
Interest	Bendigo 5512: Bendigo Bank loan - 5512	21 Apr 2021	A	352.38
Interest	Bendigo 5512: Bendigo Bank loan - 5512	20 May 2021	A	351.24
Interest	Bendigo 5512: Bendigo Bank loan - 5512	21 Jun 2021	A	359.83
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 Jul 2020	A	976.01
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 Aug 2020	A	1,037.42
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 Sep 2020	A	1,031.98
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 Oct 2020	A	992.83
Interest	Bendigo 5736: Bendigo Bank loan - 5736	22 Nov 2020	A	1,076.25
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 Dec 2020	A	898.67
Interest	Bendigo 5736: Bendigo Bank loan - 5736	21 Jan 2021	A	987.60
Interest	Bendigo 5736: Bendigo Bank loan - 5736	22 Feb 2021	A	1,014.82
Interest	Bendigo 5736: Bendigo Bank loan - 5736	21 Mar 2021	A	882.86
Interest	Bendigo 5736: Bendigo Bank loan - 5736	21 Apr 2021	A	939.79
Interest	Bendigo 5736: Bendigo Bank loan - 5736	20 May 2021	A	936.77
Interest	Bendigo 5736: Bendigo Bank loan - 5736	21 Jun 2021	A	959.65
Less Current Pension Deductions		30 Jun 2021	A	(28,024.57)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>

**CATHY BARBER SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Transaction Fee	680: Cash at Bank - Westpac 306054	01 Jul 2020		3.50
Transaction Fee	680: Cash at Bank - Westpac 306054	03 Aug 2020		2.50
Transaction Fee	680: Cash at Bank - Westpac 306054	01 Sep 2020		3.50
transaction fee	680: Cash at Bank - Westpac 306054	01 Oct 2020		2.50
Transaction Fee	680: Cash at Bank - Westpac 306054	02 Nov 2020		2.50
transaction fee	680: Cash at Bank - Westpac 306054	01 Dec 2020		3.50
transaction fee	680: Cash at Bank - Westpac 306054	04 Jan 2021		2.50
transaction fee	680: Cash at Bank - Westpac 306054	01 Feb 2021		2.50
Transaction Fee	680: Cash at Bank - Westpac 306054	01 Mar 2021		2.50
Transaction fee	680: Cash at Bank - Westpac 306054	01 Apr 2021		3.50
Transaction Fee	680: Cash at Bank - Westpac 306054	03 May 2021		2.50
Transaction Fee	680: Cash at Bank - Westpac 306054	01 Jun 2021		4.50
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	20 Jul 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Aug 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Sep 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	19 Oct 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	22 Nov 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Dec 2020		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Jan 2021		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Feb 2021		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Mar 2021		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	19 Apr 2021		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 May 2021		50.00
Service Fee	Bendigo 5405: Bendigo Bank loan - 5405	18 Jun 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Jul 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Aug 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Sep 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Oct 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	22 Nov 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Dec 2020		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Jan 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	22 Feb 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Mar 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Apr 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	20 May 2021		50.00
Service Fee	Bendigo 5512: Bendigo Bank loan - 5512	21 Jun 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Jul 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Aug 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Sep 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Oct 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	22 Nov 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Dec 2020		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Jan 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	22 Feb 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Mar 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Apr 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	20 May 2021		50.00
Service Fee	Bendigo 5736: Bendigo Bank loan - 5736	21 Jun 2021		50.00
Less Current Pension Deductions		30 Jun 2021		(1,836.00)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>

**CATHY BARBER SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Management and Administration Expenses</b>				
Advisory invoice 2997 BAS June 2020		20 Aug 2020	J	110.00
Advisory invoice 3578 ASIC Ann Comp Stat		17 May 2021	J	165.00
ASIC Fees		17 May 2021	J	273.00
Fund General Expense		30 Jun 2021	J	661.06
Fund General Expense		30 Jun 2021	J	663.06
Fund General Expense		30 Jun 2021	J	748.84
Less Current Pension Deductions		30 Jun 2021	J	(2,620.96)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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

<b>Total Gross Tax</b>				<b>0.00</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>0.00</b>
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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>0.00</b>
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<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
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**CATHY BARBER SUPER 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 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)				259.00

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**CATHY BARBER SUPER FUND**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2020 to 30 June 2021**

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

Currency:

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## CATHY BARBER SUPER FUND

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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#### Operating Statement Profit vs. Provision for Income Tax

2021  
\$

Benefits Accrued as a Result of Operations before Income Tax

87,072.09

**ADD:**

Non-Deductible Expenses

330.00

Pension Non-deductible Expenses

32,481.53

Pensions Paid

37,691.00

**LESS:**

Pension Exempt Income

157,574.00

Rounding

0.62

**Taxable Income or Loss**

**0.00**

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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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
<b>Provision for Income Tax</b>		<b>0.00</b>

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#### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

0.00

Income Tax Expense

0.00

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#### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

0.00

Income Tax Payable (Receivable)

0.00

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#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)

0.0000%

Pension Exempt % (Expenses)

100.0000%

Assets Segregated For Pensions

No

**CATHY BARBER SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

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

\* 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.



**CATHY BARBER SUPER FUND**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>Bendigo Bank loan - 5405</b>												
30/06/2021	(322,913.66)	(322,913.66)	(322,913.66)	0.00	0.00	0.00	0.00	(322,913.66)				0.00
	(322,913.66)	(322,913.66)	(322,913.66)	0.00	0.00	0.00	0.00	(322,913.66)				0.00
<b>Bendigo Bank loan - 5512</b>												
30/06/2021	(119,972.15)	(119,972.15)	(119,972.15)	0.00	0.00	0.00	0.00	(119,972.15)				0.00
	(119,972.15)	(119,972.15)	(119,972.15)	0.00	0.00	0.00	0.00	(119,972.15)				0.00
<b>Bendigo Bank loan - 5736</b>												
30/06/2021	(319,962.38)	(319,962.38)	(319,962.38)	0.00	0.00	0.00	0.00	(319,962.38)				0.00
	(319,962.38)	(319,962.38)	(319,962.38)	0.00	0.00	0.00	0.00	(319,962.38)				0.00
<b>Cash at Bank - Westpac 306054</b>												
30/06/2021	109,294.63	109,294.63	109,294.63	0.00	0.00	0.00	0.00	109,294.63				0.00
	109,294.63	109,294.63	109,294.63	0.00	0.00	0.00	0.00	109,294.63				0.00
<b>BankTotal</b>												
	(653,553.56)	(653,553.56)	0.00	0.00	0.00	0.00	0.00	(653,553.56)				0.00
<b><u>Property Direct Market</u></b>												
<b>687 Old Princes Highway, Sutherland, NSW 2232</b>												
13/06/2017	1.00	500,000.00	253,091.52	246,908.48	0.00	0.00	0.00	253,091.52				
	1.00	500,000.00	253,091.52	246,908.48	0.00	0.00	0.00	253,091.52				0.00
<b>689-691 Old Princes Highway, Sutherland, NSW 2232</b>												
13/06/2017	1.00	1,075,000.00	631,978.80	443,021.20	0.00	0.00	0.00	631,978.80				
	1.00	1,075,000.00	631,978.80	443,021.20	0.00	0.00	0.00	631,978.80				0.00
<b>81-83 The River Road, Revesby, NSW 2212</b>												
13/06/2017	1.00	675,000.00	605,667.18	69,332.82	0.00	0.00	0.00	605,667.18				
	1.00	675,000.00	605,667.18	69,332.82	0.00	0.00	0.00	605,667.18				0.00
<b>Property Direct MarketTotal</b>												
	2,250,000.00	1,490,737.50	759,262.50	0.00	0.00	0.00	0.00	1,490,737.50				0.00

**CATHY BARBER SUPER FUND**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
	701.20	701.20	0.00	0.00%	0.00
	791.92	791.92	0.00	0.00%	0.00
	699.09	699.09	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	2,192.21	2,192.21	0.00		0.00