
CATHY BARBER SUPER FUND

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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

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

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

CATHY BARBER SUPER FUND

Fund Details Report

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

CATHY BARBER SUPER FUND

Fund Details Report

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%

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%

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%

CATHY BARBER SUPER FUND

Fund Details Report

Bank Accounts

Code and Description	680 - Cash at Bank - Westpac 306054
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
Code and Description	682 - Cash at Bank - Westpac 306062
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
Code and Description	Bendigo 5405 - Bendigo Bank loan - 5405
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
Code and Description	Bendigo 5512 - Bendigo Bank loan - 5512
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
Code and Description	Bendigo 5736 - Bendigo Bank loan - 5736
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

CATHY BARBER SUPER FUND

Fund Details Report

Custom Holding Accounts

Code and Description	830 - Loans - Unsecured
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Holding Reference Type	
------------------------	--

Holding Reference	
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Unrealised Tax Provision %	
----------------------------	--

Unrealised Tax Provision Default?	
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In-House Asset	False
----------------	-------

GL Investment Classification	Liabilities.SundryLiabilities
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Tax Return Classification	OtherLiabilities
---------------------------	------------------

Capital Gain Classification	NonCGTAsset
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Market Type	NI
-------------	----

Code and Description	Borrow Cost 5405 - Borrowing Costs - 5405
----------------------	---

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
-------------	----

Code and Description	Borrow Cost 5512 - Borrowing Costs - 5512
----------------------	---

Holding Reference Type	
------------------------	--

Holding Reference	
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Unrealised Tax Provision %	
----------------------------	--

Unrealised Tax Provision Default?	
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In-House Asset	False
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GL Investment Classification	OtherAssets
------------------------------	-------------

Tax Return Classification	AustDirectOther
---------------------------	-----------------

Capital Gain Classification	NonCGTAsset
-----------------------------	-------------

Market Type	NI
-------------	----

Code and Description	Borrow Cost 5736 - Borrowing Costs - 5736
----------------------	---

Holding Reference Type	
------------------------	--

Holding Reference	
-------------------	--

Unrealised Tax Provision %	
----------------------------	--

Unrealised Tax Provision Default?	
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In-House Asset	False
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GL Investment Classification	OtherAssets
------------------------------	-------------

Tax Return Classification	AustDirectOther
---------------------------	-----------------

Capital Gain Classification	NonCGTAsset
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Market Type	NI
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Code and Description	Deposits - Property Deposits
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CATHY BARBER SUPER FUND

Fund Details Report

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

Property Accounts

Code and Description	687OPHSU - 687 Old Princes Highway, Sutherland, NSW 2232
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Property Type	True
Registered for Land Tax	False
In-House Asset	False

Address

Line 1	687 Old Princes Highway
Line 2	
Line 3	
Suburb	Sutherland
State	NSW
Postcode	2232
Validate Address	False

Code and Description	689OPHSU - 689-691 Old Princes Highway, Sutherland, NSW 2232
-----------------------------	---

Property Type	True
Registered for Land Tax	False
In-House Asset	False

Address

Line 1	689-691 Old Princes Highway
Line 2	
Line 3	
Suburb	Sutherland
State	NSW
Postcode	2232
Validate Address	False

Code and Description	81REVBY - 81-83 The River Road, Revesby, NSW 2212
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Property Type	True
Registered for Land Tax	False
In-House Asset	False

Address

Line 1	Olsens Funerals 81-83 The River Road
Line 2	
Line 3	
Suburb	Revesby
State	NSW
Postcode	2212
Validate Address	False

CATHY BARBER SUPER FUND

Fund Details Report

Member Details

Member Number	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	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	Email
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
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
Member Details	
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

Pension Accounts

CATHY BARBER SUPER FUND

Fund Details Report

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">

CATHY BARBER SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		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
EXPENSE					
		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			Current Year		
Debits	Credits	Description	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		-	-
INCOME TAX					
PROFIT & LOSS CLEARING ACCOUNT					
846,770.10	-	Profit & Loss Clearing Account		87,072.09	-
ASSETS					
		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
LIABILITIES					
		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	-
MEMBER ENTITLEMENTS					
		Mrs Catherine Barber			
-	1,447,901.55	Pension 1		-	1,531,522.04
-	59,726.02	Pension 2		-	63,177.62
3,236,948.56	3,236,948.56		2,519,061.47	2,519,061.47	

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.co m.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

CATHY BARBER SUPER FUND
General Ledger Audit Trail
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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

CATHY BARBER SUPER FUND
General Ledger Audit Trail
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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

CATHY BARBER SUPER FUND
General Ledger Audit Trail
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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

CATHY BARBER SUPER FUND
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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 Wespac 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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CATHY BARBER SUPER FUND
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Assets

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

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, Sutherland

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

2/06/2022	brian@armstrongadvisory.co m.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.co m.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.co m.au	20/07/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.22	Cr
10/06/2022	brian@armstrongadvisory.co m.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.co m.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.co m.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.co m.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.co m.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.co m.au	18/09/2020	Service Fee	Accounted	50.00	Dr
10/06/2022	brian@armstrongadvisory.co m.au	21/09/2020	Repayment by Direct Debit 032098 000306054	Accounted	2,979.23	Cr

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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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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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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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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

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

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

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

CATHY BARBER SUPER FUND
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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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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

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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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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 Wespac SMSF Annual Payment	Accounted	37,691.00	Cr
2/06/2022	brian@armstrongadvisory.co m.au	23/06/2021	TRSf Wespac 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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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

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank - Westpac 306054 (032-098 306054)</u>			
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
Account:	<u>Cash at Bank - Westpac 306054 (032-098 306054)</u>			
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
Account: <u>Bendigo Bank loan - 5405 (633-000 699895405)</u>				
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	<u>12,489.92</u>	<u>35,665.22</u>	<u>(322,913.66)</u>
	Transactions : 36			

Account: Bendigo Bank loan - 5512 (633-000 699895512)

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	<u>5,000.00</u>	<u>13,722.38</u>	<u>(119,972.15)</u>
	Transactions : 36			

Account: Bendigo Bank loan - 5736 (633-000 699895736)

1/07/2020	Opening Balance			(343,221.01)
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CATHY BARBER SUPER FUND
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Bendigo Bank loan - 5736 (633-000 699895736)</u>			
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	12,334.65	35,593.28	(319,962.38)
	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 (%)
<u>Bank</u>								
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%
				(653,553.56)	(653,553.56)			(40.94)%
<u>Property Direct Market</u>								
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%
				1,490,737.50	2,250,000.00	759,262.50	50.93%	140.94%
				837,183.94	1,596,446.44	759,262.50	90.69%	100.00%

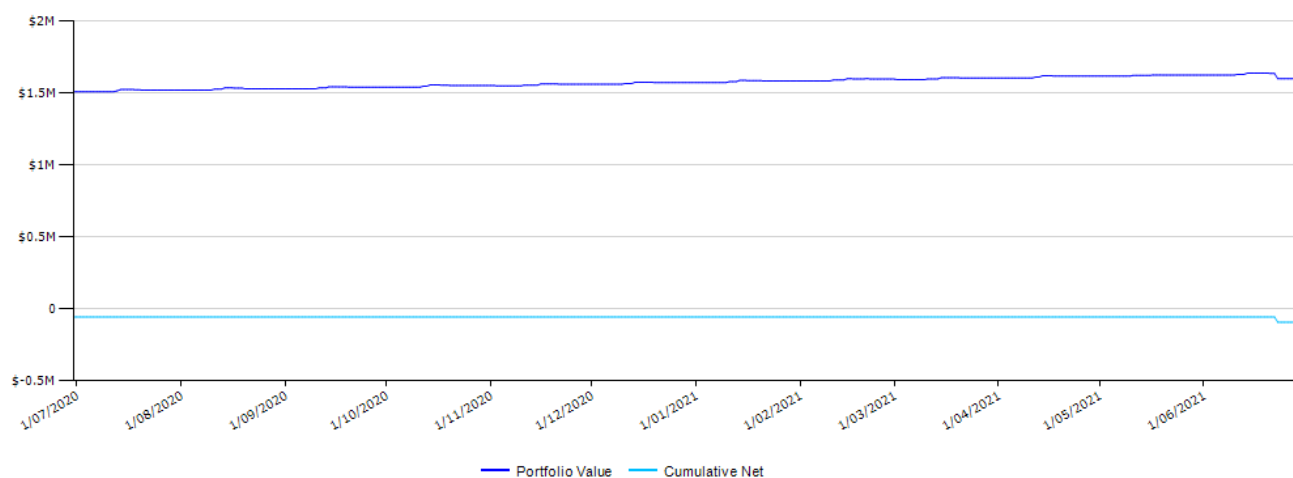
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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

Movement in Value

Starting Market Value	1,507,186.31
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
Ending Market Value	1,596,446.44
Movement in Value	89,260.13

Portfolio Value versus Cumulative Net Investment



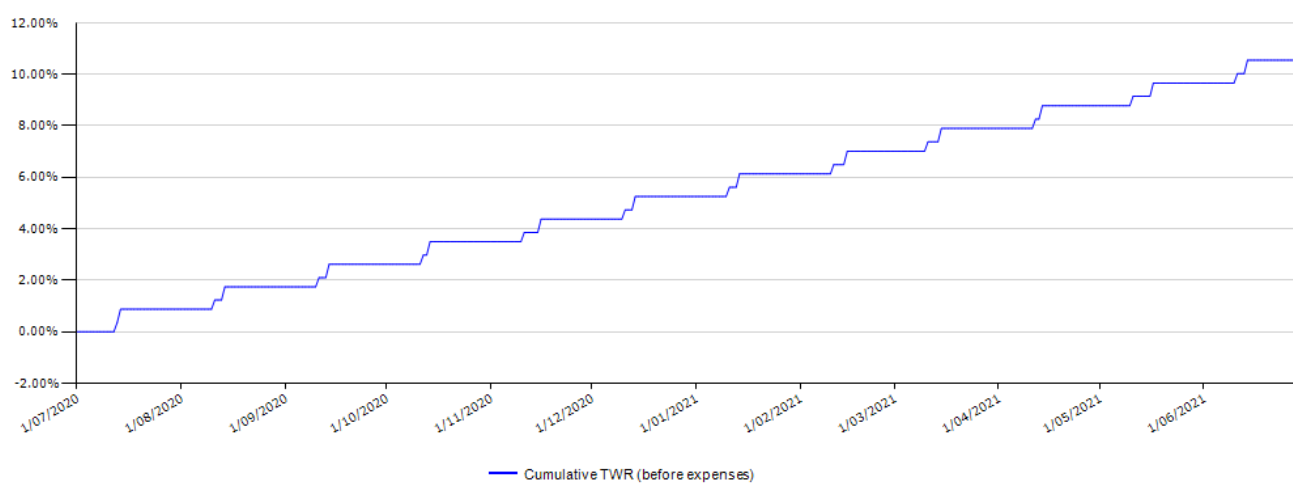
CATHY BARBER SUPER FUND
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

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

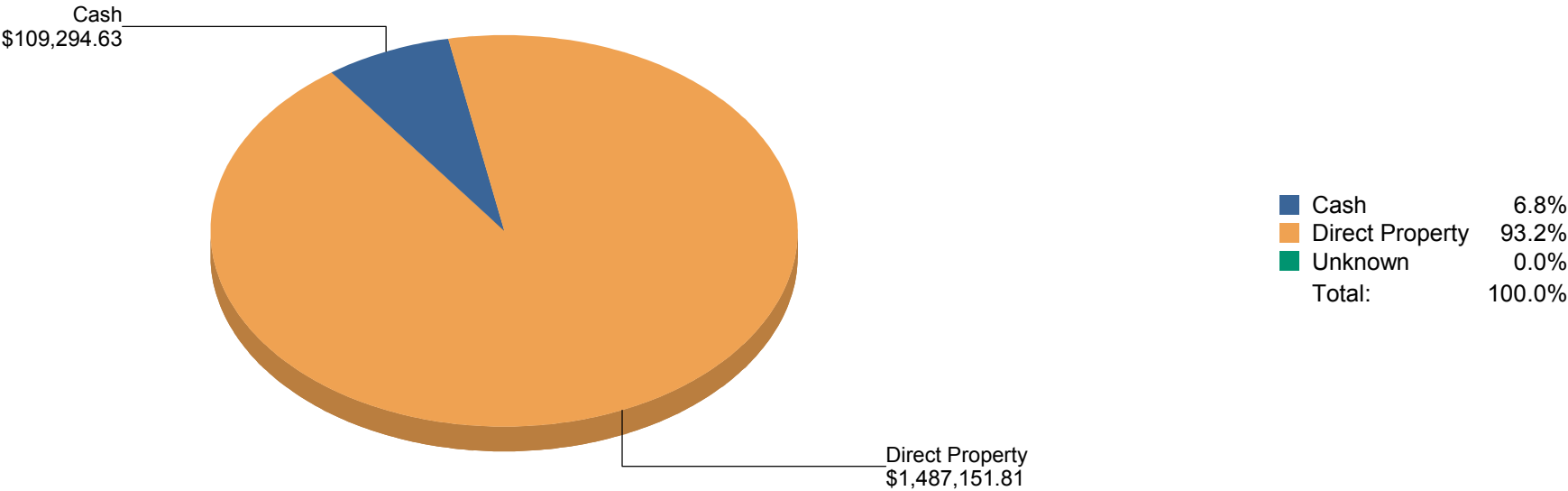
	1 year	3 years	Since 01/07/2016	Since 01/07/2020
Investment return before expenses (TWR)	10.55%	213.62%	292.84%	10.55%

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%
Total	109,294.63 6.85%	1,487,151.81 93.15%	1,596,446.44 100.00%

NOTE: Investment Totals include Unsettled Amounts.

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

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

Currency:

Bank Account:

Opening Balance

Closing Balance

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

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	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	81REVBY: 81-83 The River Road, Revesby, NSW 2212	13 Jul 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Aug 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 81-83 The River Road, Revesby, NSW 2212	11 Sep 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBY: 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	Amount
			Ref.	
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Nov 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Dec 2020	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Jan 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Feb 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Mar 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	12 Apr 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 May 2021	B	5,393.06
Rental Income/Disbursements Received	81REVBVY: 81-83 The River Road, Revesby, NSW 2212	11 Jun 2021	B	5,393.06
Less Rounding			B	(0.28)
Total Gross Rent and Other Leasing & Hiring Income			B	157,571.00
Gross Interest				
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
Less Rounding			C	(0.34)
Total Gross Interest			C	3.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
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

			Tax	
			Return	
Description	Investment Reference	Date	Ref.	Amount
Total Exempt Current Pension Income			Y	(157,574.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
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)
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00

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

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

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
Management and Administration Expenses				
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)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

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

Total Gross Tax			0.00
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		0.00
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Total Eligible Credits		0.00
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Net Tax Payable		0.00
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Total PAYG Instalments Raised	K	0.00
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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	Amount
			Return Ref.	
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

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

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

Currency:

CATHY BARBER SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		87,072.09
<u>ADD:</u>		
Non-Deductible Expenses		330.00
Pension Non-deductible Expenses		32,481.53
Pensions Paid		37,691.00
<u>LESS:</u>		
Pension Exempt Income		157,574.00
Rounding		0.62
Taxable Income or Loss		<u><u>0.00</u></u>
	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
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>0.00</u>
Income Tax Expense	<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>0.00</u>
Income Tax Payable (Receivable)	<u><u>0.00</u></u>

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
Grand Total												

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

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

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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
<u>Bank</u>												
Bendigo Bank loan - 5405												
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	
Bendigo Bank loan - 5512												
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	
Bendigo Bank loan - 5736												
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	
Cash at Bank - Westpac 306054												
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	
<i>BankTotal</i>		(653,553.56)	(653,553.56)	0.00	0.00	0.00	0.00	(653,553.56)			0.00	
<u>Property Direct Market</u>												
687 Old Princes Highway, Sutherland, NSW 2232												
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	
689-691 Old Princes Highway, Sutherland, NSW 2232												
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	
81-83 The River Road, Revesby, NSW 2212												
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	
<i>Property Direct MarketTotal</i>		2,250,000.00	1,490,737.50	759,262.50	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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	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
Custom Holding Accounts Totals	2,192.21	2,192.21	0.00		0.00