

Compliance Workpapers

Pacey's Plan B Super Fund Financial Year - 2022



Fund Details

Fund Name	Pacey's Plan B Super Fund
Contact no	
Financial Year	2022
Established Date	01/03/2022
ABN	63 181 335 472
TFN	604553874
Trustee Type	Corporate
Trustees	Christopher Pace Pty Ltd
ACN	657693242

Review Points

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	145,000.00	0.00	145,000.00	100.00	WP-1 WP-2
Direct Property	0.00	145,000.00	0.00	145,000.00	100.00	
13 Flinders Hwy, Port Kenny SA 5671	1.00	145,000.00	0.00	145,000.00	100.00	WP-1 WP-2 WP-3
Other Assets	0.00	102,010.63	0.00	102,010.63	100.00	
Cash At Bank	0.00	102,010.63	0.00	102,010.63	100.00	WP-1
ANZ Bank Account	0.00	102,010.63	0.00	102,010.63	100.00	
Total Assets	0.00	247,010.63	0.00	247,010.63	100.00	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	
Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	247,010.63	0.00	247,010.63	100.00	WP-1 WP-2
Mr Christopher Pace	0.00	247,010.63	0.00	247,010.63	100.00	
Accumulation	0.00	247,010.63	0.00	247,010.63	100.00	
Total Member Entitlements	0.00	247,010.63	0.00	247,010.63	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Member Receipts	264,598.94	0.00	264,598.94	100.00	
Contributions	274.75	0.00	274.75	100.00	WP-1
Employer	274.75	0.00	274.75	100.00	
Mr Christopher Pace	274.75	0.00	274.75	100.00	
Rollovers In	264,324.19	0.00	264,324.19	100.00	
Mr Christopher Pace	264,324.19	0.00	264,324.19	100.00	
Total Income	264,598.94	0.00	264,598.94	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	9,309.34	0.00	9,309.34	100.00	
Decrease in Market Value	9,309.34	0.00	9,309.34	100.00	WP-1
Direct Property	9,309.34	0.00	9,309.34	100.00	
13 Flinders Hwy, Port Kenny SA 5671	9,309.34	0.00	9,309.34	100.00	
Other Expenses	8,278.97	0.00	8,278.97	100.00	
Bank Fees	20.00	0.00	20.00	100.00	
Cash At Bank	20.00	0.00	20.00	100.00	
ANZ Bank Account	20.00	0.00	20.00	100.00	
Establishment Fee	2,750.00	0.00	2,750.00	100.00	
Interest Paid	0.02	0.00	0.02	100.00	
Cash At Bank	0.02	0.00	0.02	100.00	
ANZ Bank Account	0.02	0.00	0.02	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Property Expenses	5,508.95	0.00	5,508.95	100.00	WP-1 WP-2
Council Rates	105.36	0.00	105.36	100.00	
Direct Property	105.36	0.00	105.36	100.00	
13 Flinders Hwy, Port Kenny SA 5671	105.36	0.00	105.36	100.00	WP-1
Emergency Services Levy	5.15	0.00	5.15	100.00	
Direct Property	5.15	0.00	5.15	100.00	
13 Flinders Hwy, Port Kenny SA 5671	5.15	0.00	5.15	100.00	WP-1
Insurance Premium	591.44	0.00	591.44	100.00	
Direct Property	591.44	0.00	591.44	100.00	
13 Flinders Hwy, Port Kenny SA 5671	591.44	0.00	591.44	100.00	
Property Capital Improvement	4,669.00	0.00	4,669.00	100.00	
Direct Property	4,669.00	0.00	4,669.00	100.00	
13 Flinders Hwy, Port Kenny SA 5671	4,669.00	0.00	4,669.00	100.00	WP-1
Repairs Maintenance	138.00	0.00	138.00	100.00	
Direct Property	138.00	0.00	138.00	100.00	WP-1
13 Flinders Hwy, Port Kenny SA 5671	138.00	0.00	138.00	100.00	
Total Expenses	17,588.31	0.00	17,588.31	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	

Net Profit(Loss) Total	247,010.63	0.00			
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Lump Sum Payment - Good to Go

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


Work Test - Good to Go

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



Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Christopher Pace Date of Birth: 30/07/1975 (Age: 45 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	274.75	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	274.75	0.00
	Amount above caps	0.00	0.00

Negative Balance

				Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Description		Debits	Credits	Balance
ANZ Bank Account						
	22/04/2022	ACCOUNT SERVICING FEE		10.00	0.00	-10.00

Contra Bank Entries

Current Status : Good to Go Prior Status : Warning				Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
ANZ Bank Account					
	22/04/2022	ACCOUNT SERVICING FEE	10.00	0.00	-10.00
	27/04/2022	ANZ M-BANKING FUNDS TFER	0.00	10.00	0.00

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Income Comparison - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Christopher Pace					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	Rollover In	0.00	0.00	264,324.19	264,324.19
30/06/2022	Closing Balance	0.00	0.00	0.00	264,324.19
Member Receipts / Contributions / Employer / Mr Christopher Pace					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Employer Contribution: Geoffrey Hull Family Trust	0.00	0.00	274.75	274.75
30/06/2022	Closing Balance	0.00	0.00	0.00	274.75
Other Expenses / Bank Fees / Cash At Bank / ANZ Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/05/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	10.00
24/06/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	20.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20.00
Other Expenses / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	2,750.00	0.00	2,750.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,750.00
Other Expenses / Cash At Bank / ANZ Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.02	0.00	0.02
30/06/2022	Closing Balance	0.00	0.00	0.00	0.02
Other Expenses / Property Expenses / Council Rates / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Council Rates	0.00	105.36	0.00	105.36
30/06/2022	Closing Balance	0.00	0.00	0.00	105.36
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Emergency Services Levy	0.00	5.15	0.00	5.15
30/06/2022	Closing Balance	0.00	0.00	0.00	5.15
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/06/2022	ELDERS INS	0.00	591.44	0.00	591.44
30/06/2022	Closing Balance	0.00	0.00	0.00	591.44
Other Expenses / Property Expenses / Legal Fees / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Credit from vendor for LTO Reg fee on Discharge of Mortgage	0.00	0.00	176.00	176.00
31/05/2022	LTO Registration fee on Discharge of Mortgage	0.00	176.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Property Expenses / Property Capital Improvement / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	4,669.00	0.00	4,669.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,669.00
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	138.00	0.00	138.00
30/06/2022	Closing Balance	0.00	0.00	0.00	138.00
Investment Losses / Decrease in Market Value / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	9,309.34	0.00	9,309.34
30/06/2022	Closing Balance	0.00	0.00	0.00	9,309.34
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Fund Income Tax	0.00	41.21	0.00	41.21
30/06/2022	Fund Income Tax	0.00	0.00	41.21	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Conveyancing Fee	0.00	990.00	0.00	990.00
31/05/2022	Cost of searches and document due to vendor	0.00	2,373.42	0.00	3,363.42

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	LTO Registration fee on Transfer	0.00	1,198.00	0.00	4,561.42
31/05/2022	PEXA Fees	0.00	117.92	0.00	4,679.34
31/05/2022	Property Purchase	1.00	145,000.00	0.00	149,679.34
31/05/2022	Stamp Duty Fee on Transfer	0.00	4,630.00	0.00	154,309.34
30/06/2022	Market Value Adjustment	0.00	0.00	9,309.34	145,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	145,000.00
Cash At Bank - ANZ Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	10.00
27/04/2022	ANZ M-BANKING FUNDS TFER	0.00	10.00	0.00	0.00
12/05/2022	TO JOHNSTON WITHERS TRUST	0.00	0.00	2,000.00	2,000.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	0.00	2,750.00	4,750.00
12/05/2022	TRANSFER FROM CBUS	0.00	264,324.19	0.00	259,574.19
13/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	50,000.00	209,574.19
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	43,000.00	166,574.19
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	50,000.00	116,574.19
18/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	9,419.85	107,154.34
24/05/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	107,144.34
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.00	0.02	107,144.32
02/06/2022	FROM SUPERCHOICE P/L PC260522-131924307	0.00	274.75	0.00	107,419.07

Date	Description	Quantity	Debits	Credits	Balance
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	138.00	107,281.07
14/06/2022	ELDERS INS	0.00	0.00	591.44	106,689.63
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	4,669.00	102,020.63
24/06/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	102,010.63
30/06/2022	Closing Balance	0.00	0.00	0.00	102,010.63
Other Assets - Unsettled Trades / Acquisitions / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	Property Deposit Paid	0.00	2,000.00	0.00	2,000.00
16/05/2022	Purchase Settlement Paid	0.00	152,309.34	0.00	154,309.34
31/05/2022	Conveyancing Fee	0.00	0.00	990.00	153,319.34
31/05/2022	Cost of searches and document due to vendor	0.00	0.00	2,373.42	150,945.92
31/05/2022	LTO Registration fee on Transfer	0.00	0.00	1,198.00	149,747.92
31/05/2022	PEXA Fees	0.00	0.00	117.92	149,630.00
31/05/2022	Property Purchase	0.00	0.00	145,000.00	4,630.00
31/05/2022	Stamp Duty Fee on Transfer	0.00	0.00	4,630.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Christopher Pace					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	Rollover In	0.00	264,324.19	0.00	264,324.19
12/05/2022	RolloverIn Received	0.00	0.00	264,324.19	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Christopher Pace					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Contribution Received	0.00	0.00	274.75	274.75
02/06/2022	Employer Contribution: Geoffrey Hull Family Trust	0.00	274.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Bank Fees / Cash At Bank / ANZ Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/05/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	10.00
24/05/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	0.00
24/06/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	10.00
24/06/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	0.00	2,750.00	2,750.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	2,750.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / ANZ Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.00	0.02	0.02
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/05/2022	Purchase Settlement Paid	0.00	105.36	0.00	105.36
31/05/2022	Council Rates	0.00	0.00	105.36	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/05/2022	Purchase Settlement Paid	0.00	5.15	0.00	5.15
31/05/2022	Emergency Services Levy	0.00	0.00	5.15	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/06/2022	ELDERS INS	0.00	0.00	591.44	591.44
14/06/2022	ELDERS INS	0.00	591.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Legal Fees / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/05/2022	Purchase Settlement Paid	0.00	0.00	0.00	0.00
31/05/2022	Credit from vendor for LTO Reg fee on Discharge of Mortgage	0.00	176.00	0.00	176.00
31/05/2022	LTO Registration fee on Discharge of Mortgage	0.00	0.00	176.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Property Capital Improvement / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	4,669.00	4,669.00
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	4,669.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Repairs Maintenance / Direct Property / 13 Flinders Hwy, Port Kenny SA 5671					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	138.00	138.00
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	138.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Tax Effect Of Income	0.00	0.00	41.21	41.21
30/06/2022	Tax Effect Of Income	0.00	41.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / ANZ Bank Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	10.00
27/04/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	0.00
27/04/2022	ANZ M-BANKING FUNDS TFER	0.00	0.00	10.00	10.00
27/04/2022	ANZ M-BANKING FUNDS TFER	0.00	10.00	0.00	0.00
12/05/2022	TO JOHNSTON WITHERS TRUST	0.00	0.00	2,000.00	2,000.00
12/05/2022	TO JOHNSTON WITHERS TRUST	0.00	2,000.00	0.00	0.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	0.00	2,750.00	2,750.00
12/05/2022	TRANSFER 311266 TO 015436643370363	0.00	2,750.00	0.00	0.00
12/05/2022	TRANSFER FROM CBUS	0.00	0.00	264,324.19	264,324.19
12/05/2022	TRANSFER FROM CBUS	0.00	264,324.19	0.00	0.00
13/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	50,000.00	0.00	50,000.00
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	0.00	50,000.00
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	0.00	50,000.00
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	152,419.85	102,419.85
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	43,000.00	0.00	59,419.85
16/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	50,000.00	0.00	9,419.85
18/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	0.00	0.00	9,419.85
18/05/2022	TO YT LEGAL LAW PRACTICE TRUST ACC	0.00	9,419.85	0.00	0.00
24/05/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	10.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	0.00
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.00	0.02	0.02
24/05/2022	DEBIT INTEREST CHARGED	0.00	0.02	0.00	0.00
02/06/2022	FROM SUPERCHOICE P/L PC260522-131924307	0.00	0.00	274.75	274.75
02/06/2022	FROM SUPERCHOICE P/L PC260522-131924307	0.00	274.75	0.00	0.00
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	138.00	138.00
13/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	138.00	0.00	0.00
14/06/2022	ELDERS INS	0.00	0.00	591.44	591.44
14/06/2022	ELDERS INS	0.00	591.44	0.00	0.00
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	0.00	4,669.00	4,669.00
23/06/2022	HARVEY NORMAN AV/IT PORT LINCOLN	0.00	4,669.00	0.00	0.00
24/06/2022	ACCOUNT SERVICING FEE	0.00	0.00	10.00	10.00
24/06/2022	ACCOUNT SERVICING FEE	0.00	10.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Christopher Pace / Accumulation

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	Rollover In	0.00	0.00	264,324.19	264,324.19
02/06/2022	Contribution Tax Withheld	0.00	41.21	0.00	264,282.98
02/06/2022	Employer Contribution: Geoffrey Hull Family Trust	0.00	0.00	274.75	264,557.73
30/06/2022	Income Taxes Allocated	0.00	0.00	41.21	264,598.94

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Investment Profit or Loss	0.00	17,588.31	0.00	247,010.63
30/06/2022	Closing Balance	0.00	0.00	0.00	247,010.63

Permanent Documents

ATO Trustee Declaration.pdf
Christopher Pace Pty Ltd_ASIC extract.pdf
Pacey's Plan B SF - Deed.pdf
OCR_Signed Documents.pdf
OCR_Christopher Pace Pty Ltd - Constitution & Consents.pdf