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# CAROLYN REED CONSULTING

## SUPERANNUATION FUND

### Reports

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

### Fund Details

|                         |                                             |
|-------------------------|---------------------------------------------|
| Fund Start Date         | 18 September 1998                           |
| Fund Code               | CAROLSF                                     |
| Name                    | CAROLYN REED CONSULTING SUPERANNUATION FUND |
| Previous Name           |                                             |
| Legal Type              | SMSF                                        |
| Is Resident             | True                                        |
| ABN                     | 82 775 578 644                              |
| TFN                     | 44789813                                    |
| SFN                     |                                             |
| RSE Registration Number |                                             |
| RSE Effective Date      |                                             |

### Fund Contact Details

|                                  |                   |
|----------------------------------|-------------------|
| Phone                            |                   |
| Fax                              |                   |
| Email                            |                   |
| URL                              |                   |
| Use Physical Address for Mailing | False             |
| <b>Physical Address</b>          |                   |
| Line 1                           | 17 Hilma Street   |
| Line 2                           |                   |
| Line 3                           |                   |
| Suburb                           | COLLARROY PLATEAU |
| State                            | NSW               |
| Postcode                         | 2097              |
| Validate Address                 | False             |
| <b>Mailing Address</b>           |                   |
| Addressee                        |                   |
| Line 1                           | Suite 201         |
| Line 2                           | 30 Fisher Road    |
| Line 3                           |                   |
| Suburb                           | DEE WHY           |
| State                            | NSW               |
| Postcode                         | 2099              |
| Validate Address                 | False             |

### Trust Deeds

|                     |                                     |                     |               |
|---------------------|-------------------------------------|---------------------|---------------|
| <b>Deed Date</b>    | 18 September 1998                   | <b>Date Printed</b> |               |
| <b>Jurisdiction</b> | NSW                                 | <b>Deed Type</b>    | Establishment |
| <b>Trustee Name</b> | Carolyn Reed Consulting Pty Limited |                     |               |
| <b>Deed Source</b>  | Not Supplied                        |                     |               |
| <b>Comments</b>     |                                     |                     |               |

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## CAROLYN REED CONSULTING SUPERANNUATION FUND

### Fund Details Report

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#### Fund Investment Returns

| Financial Year | Rate Of Return |
|----------------|----------------|
| 2022           | Not Recorded   |
| 2021           | Not Recorded   |
| 2020           | Not Recorded   |
| 2019           | Not Recorded   |
| 2018           | Not Recorded   |
| 2017           | Not Recorded   |
| 2016           | Not Recorded   |
| 2015           | Not Recorded   |
| 2014           | Not Recorded   |
| 2013           | Not Recorded   |
| 2012           | Not Recorded   |
| 2011           | Not Recorded   |
| 2010           | Not Recorded   |
| 2009           | Not Recorded   |
| 2008           | Not Recorded   |
| 2007           | Not Recorded   |
| 2006           | Not Recorded   |
| 2005           | Not Recorded   |
| 2004           | Not Recorded   |
| 2003           | Not Recorded   |
| 2002           | Not Recorded   |
| 2001           | Not Recorded   |
| 2000           | Not Recorded   |
| 1999           | Not Recorded   |

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Corporate Trustee Details

|      |                                     |
|------|-------------------------------------|
| Name | Carolyn Reed Consulting Pty Limited |
| ABN  | 30 084 281 658                      |
| ACN  | 084281658                           |
| TFN  |                                     |

#### Contact Details

|                                  |       |
|----------------------------------|-------|
| Phone                            |       |
| Fax                              |       |
| Email                            |       |
| URL                              |       |
| Preferred Voice Contact          |       |
| Preferred Written Contact        |       |
| Use Physical Address for Mailing | False |

#### Physical Address

|                  |              |
|------------------|--------------|
| Line 1           | Not Supplied |
| Line 2           |              |
| Line 3           |              |
| Suburb           |              |
| State            |              |
| Postcode         |              |
| Validate Address | False        |

#### Mailing Address

|                  |              |
|------------------|--------------|
| Addressee        |              |
| Line 1           | Not Supplied |
| Line 2           |              |
| Line 3           |              |
| Suburb           |              |
| State            |              |
| Postcode         |              |
| Validate Address | False        |

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2017

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 100.00%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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#### Fund Policy

Fund Policy Start Date 1 July 2017

Fund Policy End Date 30 June 2018

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 76.06%

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 2018

Fund Policy End Date 30 June 2019

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 95.62%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Fund Policy

Fund Policy Start Date 1 July 2019

Fund Policy End Date

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 77.27%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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### Bank Accounts

#### Code and Description 680 - Cash at Bank

Account Type Bank Account

BSB 112-879

Account Number 141058038

Account Name Carolyn Reed Consulting Pty Limited ATF CAROLYN REED CONSULTING SUPI

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

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#### Code and Description DIYSUPER - St George DIY Super account 494102081

Account Type Bank Account

BSB 112-879

Account Number 494102081

Account Name Carolyn Reed Consulting Pty Limited ATF CAROLYN REED CONSULTING SUPI

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Property Accounts

---

| Code and Description | 1 - Bayswater Road |
|----------------------|--------------------|
|----------------------|--------------------|

|               |       |
|---------------|-------|
| Property Type | False |
|---------------|-------|

|                         |       |
|-------------------------|-------|
| Registered for Land Tax | False |
|-------------------------|-------|

|                |       |
|----------------|-------|
| In-House Asset | False |
|----------------|-------|

|                |  |
|----------------|--|
| <b>Address</b> |  |
|----------------|--|

|        |              |
|--------|--------------|
| Line 1 | Not Supplied |
|--------|--------------|

|        |  |
|--------|--|
| Line 2 |  |
|--------|--|

|        |  |
|--------|--|
| Line 3 |  |
|--------|--|

|        |  |
|--------|--|
| Suburb |  |
|--------|--|

|       |  |
|-------|--|
| State |  |
|-------|--|

|          |  |
|----------|--|
| Postcode |  |
|----------|--|

|                  |       |
|------------------|-------|
| Validate Address | False |
|------------------|-------|

---

| Code and Description | 2 - Cook Road |
|----------------------|---------------|
|----------------------|---------------|

|               |       |
|---------------|-------|
| Property Type | False |
|---------------|-------|

|                         |       |
|-------------------------|-------|
| Registered for Land Tax | False |
|-------------------------|-------|

|                |       |
|----------------|-------|
| In-House Asset | False |
|----------------|-------|

|                |  |
|----------------|--|
| <b>Address</b> |  |
|----------------|--|

|        |              |
|--------|--------------|
| Line 1 | Not Supplied |
|--------|--------------|

|        |  |
|--------|--|
| Line 2 |  |
|--------|--|

|        |  |
|--------|--|
| Line 3 |  |
|--------|--|

|        |  |
|--------|--|
| Suburb |  |
|--------|--|

|       |  |
|-------|--|
| State |  |
|-------|--|

|          |  |
|----------|--|
| Postcode |  |
|----------|--|

|                  |       |
|------------------|-------|
| Validate Address | False |
|------------------|-------|

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| Code and Description | 3 - Jenkins Street |
|----------------------|--------------------|
|----------------------|--------------------|

|               |       |
|---------------|-------|
| Property Type | False |
|---------------|-------|

|                         |       |
|-------------------------|-------|
| Registered for Land Tax | False |
|-------------------------|-------|

|                |       |
|----------------|-------|
| In-House Asset | False |
|----------------|-------|

|                |  |
|----------------|--|
| <b>Address</b> |  |
|----------------|--|

|        |              |
|--------|--------------|
| Line 1 | Not Supplied |
|--------|--------------|

|        |  |
|--------|--|
| Line 2 |  |
|--------|--|

|        |  |
|--------|--|
| Line 3 |  |
|--------|--|

|        |  |
|--------|--|
| Suburb |  |
|--------|--|

|       |  |
|-------|--|
| State |  |
|-------|--|

|          |  |
|----------|--|
| Postcode |  |
|----------|--|

|                  |       |
|------------------|-------|
| Validate Address | False |
|------------------|-------|

---

| Code and Description | 4 - Clement Street |
|----------------------|--------------------|
|----------------------|--------------------|

|               |       |
|---------------|-------|
| Property Type | False |
|---------------|-------|

|                         |       |
|-------------------------|-------|
| Registered for Land Tax | False |
|-------------------------|-------|

|                |       |
|----------------|-------|
| In-House Asset | False |
|----------------|-------|

|                |  |
|----------------|--|
| <b>Address</b> |  |
|----------------|--|

|        |              |
|--------|--------------|
| Line 1 | Not Supplied |
|--------|--------------|

|        |  |
|--------|--|
| Line 2 |  |
|--------|--|

|        |  |
|--------|--|
| Line 3 |  |
|--------|--|

|        |  |
|--------|--|
| Suburb |  |
|--------|--|

|       |  |
|-------|--|
| State |  |
|-------|--|

|          |  |
|----------|--|
| Postcode |  |
|----------|--|

|                  |       |
|------------------|-------|
| Validate Address | False |
|------------------|-------|

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| Code and Description | 739_01 - Buildings |
|----------------------|--------------------|
|----------------------|--------------------|

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**CAROLYN REED CONSULTING SUPERANNUATION FUND**

**Fund Details Report**

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|                         |           |
|-------------------------|-----------|
| Property Type           | False     |
| Registered for Land Tax | False     |
| In-House Asset          | False     |
| <b>Address</b>          |           |
| Line 1                  | Buildings |
| Line 2                  |           |
| Line 3                  |           |
| Suburb                  |           |
| State                   |           |
| Postcode                |           |
| Validate Address        | False     |

---

|                             |                                        |
|-----------------------------|----------------------------------------|
| <b>Code and Description</b> | <b>757_01 - Furniture and Fittings</b> |
| Property Type               | False                                  |
| Registered for Land Tax     | False                                  |
| In-House Asset              | False                                  |
| <b>Address</b>              |                                        |
| Line 1                      | Furniture and Fittings                 |
| Line 2                      |                                        |
| Line 3                      |                                        |
| Suburb                      |                                        |
| State                       |                                        |
| Postcode                    |                                        |
| Validate Address            | False                                  |

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Member Details

|                                  |                   |
|----------------------------------|-------------------|
| <b>Member Number</b>             | 1                 |
| Title                            | MRS               |
| First Name                       | CAROLYN           |
| Middle Names                     | ANN               |
| Family Name                      | REED              |
| Gender                           | Female            |
| Date of Birth                    | 5 July 1946       |
| Date of Death                    |                   |
| Preferred Salutation             |                   |
| Preferred Name                   |                   |
| <b>Contact Details</b>           |                   |
| Preferred Voice Contact          |                   |
| Preferred Written Contact        |                   |
| Home Phone                       |                   |
| Work Phone                       |                   |
| Mobile                           |                   |
| Fax                              |                   |
| Direct                           |                   |
| Email                            |                   |
| Use Physical Address for Mailing | False             |
| <b>Physical Address</b>          |                   |
| Line 1                           | 17 Hilma Street   |
| Line 2                           |                   |
| Line 3                           |                   |
| Suburb                           | COLLAROY          |
| State                            | NSW               |
| Postcode                         | 2097              |
| Validate Address                 | False             |
| <b>Mailing Address</b>           |                   |
| Addressee                        |                   |
| Line 1                           | Suite 201         |
| Line 2                           | 30 Fisher Road    |
| Line 3                           |                   |
| Suburb                           | DEE WHY           |
| State                            | NSW               |
| Postcode                         | 2099              |
| Validate Address                 | False             |
| <b>Member Details</b>            |                   |
| Join Fund Date                   | 18 September 1998 |
| Leave Fund Date                  |                   |
| ESP Start Date                   | 18 September 1998 |
| Australian Resident              | True              |
| TFN                              | 127193417         |
| Claim Tax Free Threshold         | True              |
| Death Sum Insured                | 0.00              |
| TPD Sum Insured                  | 0.00              |
| Salary Continuance Sum Insured   | 0.00              |

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Beneficiary Details

|                 |                             |
|-----------------|-----------------------------|
| Effective Date  | 1 July 2016                 |
| Expiry Date     |                             |
| Nomination Type | Binding                     |
| Details         | ESTATE OF LATE CAROLYN REED |

### Pension Accounts

|                             |                         |
|-----------------------------|-------------------------|
| <b>Pension Account Name</b> | <b>Pension Account2</b> |
|-----------------------------|-------------------------|

|                      |              |
|----------------------|--------------|
| Pension Type         | AccountBased |
| Start Date           | 1 July 2019  |
| Crystallisation Date |              |

### Pension Accounts

|                             |                  |
|-----------------------------|------------------|
| <b>Pension Account Name</b> | <b>CR_ABP_01</b> |
|-----------------------------|------------------|

|                      |              |
|----------------------|--------------|
| Pension Type         | AccountBased |
| Start Date           | 1 July 2012  |
| Crystallisation Date | 1 July 2012  |

---

|                      |          |
|----------------------|----------|
| <b>Member Number</b> | <b>2</b> |
|----------------------|----------|

|                      |             |
|----------------------|-------------|
| Title                | MR          |
| First Name           | LAWRENCE    |
| Middle Names         | RICHARD     |
| Family Name          | REED        |
| Gender               | Male        |
| Date of Birth        | 3 July 1946 |
| Date of Death        |             |
| Preferred Salutation |             |
| Preferred Name       |             |

### Contact Details

|                           |  |
|---------------------------|--|
| Preferred Voice Contact   |  |
| Preferred Written Contact |  |

|            |  |
|------------|--|
| Home Phone |  |
|------------|--|

|            |  |
|------------|--|
| Work Phone |  |
|------------|--|

|        |  |
|--------|--|
| Mobile |  |
|--------|--|

|     |  |
|-----|--|
| Fax |  |
|-----|--|

|        |  |
|--------|--|
| Direct |  |
|--------|--|

|       |  |
|-------|--|
| Email |  |
|-------|--|

|                                  |       |
|----------------------------------|-------|
| Use Physical Address for Mailing | False |
|----------------------------------|-------|

### Physical Address

|                  |                 |
|------------------|-----------------|
| Line 1           | 17 Hilma Street |
| Line 2           |                 |
| Line 3           |                 |
| Suburb           | COLLAROY        |
| State            | NSW             |
| Postcode         | 2097            |
| 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          |

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Fund Details Report

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### Member Details

|                                |                   |
|--------------------------------|-------------------|
| Join Fund Date                 | 18 September 1998 |
| Leave Fund Date                |                   |
| ESP Start Date                 | 18 September 1998 |
| Australian Resident            | True              |
| TFN                            | 160344069         |
| Claim Tax Free Threshold       | True              |
| Death Sum Insured              | 0.00              |
| TPD Sum Insured                | 0.00              |
| Salary Continuance Sum Insured | 0.00              |

### Beneficiary Details

|                 |                           |
|-----------------|---------------------------|
| Effective Date  | 1 July 2016               |
| Expiry Date     |                           |
| Nomination Type | Binding                   |
| Details         | ESTATE LATE LAWRENCE REED |

### Pension Accounts

#### Pension Account Name      New Pension Account

|                      |              |
|----------------------|--------------|
| Pension Type         | AccountBased |
| Start Date           | 1 July 2018  |
| Crystallisation Date |              |

### Pension Accounts

|                      |              |
|----------------------|--------------|
| Pension Account Name | LR_ABP_01    |
| Pension Type         | AccountBased |
| Start Date           | 1 July 2012  |
| Crystallisation Date | 1 July 2012  |

### Pension Accounts

|                      |              |
|----------------------|--------------|
| Pension Account Name | ABP2         |
| Pension Type         | AccountBased |
| Start Date           | 1 June 2018  |
| Crystallisation Date |              |

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**CAROLYN REED CONSULTING SUPERANNUATION FUND**  
**Fund Details Report**

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

| Prior Year |           | Description                                | Current Year |           |           |
|------------|-----------|--------------------------------------------|--------------|-----------|-----------|
| Debits     | Credits   |                                            | Quantity     | Debits    | Credits   |
|            |           | INCOME                                     |              |           |           |
|            |           | Interest - Cash At Bank                    |              |           |           |
| -          | 0.01      | Cash at Bank                               |              | -         | 0.09      |
| -          | 0.52      | St George DIY Super account 494102081      |              | -         | -         |
|            |           | Interest - Other Fixed Interest Securities |              |           |           |
| -          | 1,308.36  | St George Term Deposit                     |              | -         | -         |
|            |           | Rent - Direct Property                     |              |           |           |
| -          | 19,562.90 | Bayswater Road                             |              | -         | 22,140.00 |
| -          | 21,031.98 | Clement Street                             |              | -         | 20,646.40 |
| -          | 20,800.00 | Cook Road                                  |              | -         | 19,200.00 |
| -          | 25,495.00 | Jenkins Street                             |              | -         | 25,480.00 |
|            |           | EXPENSE                                    |              |           |           |
|            |           | Lump Sums Paid - Mrs CAROLYN REED          |              |           |           |
| 74,228.40  | -         | Accumulation                               |              | -         | -         |
|            |           | Pensions Paid - Mr LAWRENCE REED           |              |           |           |
| 18,310.00  | -         | New Pension Account                        |              | 8,934.61  | -         |
|            |           | Pensions Paid - Mrs CAROLYN REED           |              |           |           |
| 75,710.36  | -         | CR_ABP_01                                  |              | 27,810.55 | -         |
| 957.00     | -         | Accountancy Fee                            |              | 1,045.00  | -         |
| -          | -         | Actuarial Fee                              |              | 143.00    | -         |
| 220.00     | -         | Auditor Fee                                |              | 275.00    | -         |
|            |           | Bank Fees - Cash At Bank                   |              |           |           |
| 240.00     | -         | Cash at Bank                               |              | 240.00    | -         |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

| Prior Year |         | Description                                                 | Current Year |          |         |
|------------|---------|-------------------------------------------------------------|--------------|----------|---------|
| Debits     | Credits |                                                             | Quantity     | Debits   | Credits |
|            |         | Depreciation - Capital Allowances - Direct Property         |              |          |         |
| -          | -       | Bayswater Road                                              |              | 65.05    | -       |
| 389.85     | -       | Clement Street                                              |              | 413.20   | -       |
|            |         | Property Expenses - Advertising - Direct Property           |              |          |         |
| 395.00     | -       | Bayswater Road                                              |              | 450.00   | -       |
| 395.00     | -       | Clement Street                                              |              | 495.00   | -       |
|            |         | Property Expenses - Agents Management Fee - Direct Property |              |          |         |
| 978.15     | -       | Bayswater Road                                              |              | 1,107.00 | -       |
| 1,051.62   | -       | Clement Street                                              |              | 1,032.34 | -       |
| 1,040.00   | -       | Cook Road                                                   |              | 960.00   | -       |
| 1,529.70   | -       | Jenkins Street                                              |              | 117.48   | -       |
|            |         | Property Expenses - Council Rates - Direct Property         |              |          |         |
| 1,034.50   | -       | Bayswater Road                                              |              | 1,108.50 | -       |
| 1,034.50   | -       | Clement Street                                              |              | 1,108.50 | -       |
| 900.88     | -       | Cook Road                                                   |              | 956.50   | -       |
| 1,345.77   | -       | Jenkins Street                                              |              | 1,402.02 | -       |
|            |         | Property Expenses - Insurance Premium - Direct Property     |              |          |         |
| 174.17     | -       | Bayswater Road                                              |              | 201.52   | -       |
| 231.24     | -       | Clement Street                                              |              | 267.53   | -       |
| 207.02     | -       | Cook Road                                                   |              | 239.52   | -       |
| 181.41     | -       | Jenkins Street                                              |              | 209.89   | -       |
|            |         | Property Expenses - Land Tax - Direct Property              |              |          |         |
| 1,540.75   | -       | Jenkins Street                                              |              | 1,427.60 | -       |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

| Prior Year |         | Description                                                        | Current Year |          |         |
|------------|---------|--------------------------------------------------------------------|--------------|----------|---------|
| Debits     | Credits |                                                                    | Quantity     | Debits   | Credits |
|            |         | Property Expenses - Repairs Maintenance - Direct Property          |              |          |         |
| 850.00     | -       | Bayswater Road                                                     |              | 288.20   | -       |
| -          | -       | Clement Street                                                     |              | 486.00   | -       |
| 93.50      | -       | Cook Road                                                          |              | -        | -       |
| -          | -       | Jenkins Street                                                     |              | 90.00    | -       |
|            |         | Property Expenses - Stationery Phone and Postage - Direct Property |              |          |         |
| 62.00      | -       | Bayswater Road                                                     |              | 86.00    | -       |
| 84.00      | -       | Jenkins Street                                                     |              | -        | -       |
|            |         | Property Expenses - Strata Levy Fee - Direct Property              |              |          |         |
| 6,004.48   | -       | Bayswater Road                                                     |              | 6,199.08 | -       |
| 3,325.62   | -       | Clement Street                                                     |              | 3,313.40 | -       |
| 2,020.61   | -       | Cook Road                                                          |              | 2,070.95 | -       |
| 5,429.25   | -       | Jenkins Street                                                     |              | 5,126.18 | -       |
|            |         | Property Expenses - Sundry Expenses - Direct Property              |              |          |         |
| 767.02     | -       | Bayswater Road                                                     |              | 193.10   | -       |
| 589.17     | -       | Clement Street                                                     |              | 619.35   | -       |
| 203.00     | -       | Cook Road                                                          |              | 96.00    | -       |
| 161.37     | -       | Jenkins Street                                                     |              | -        | -       |
|            |         | Property Expenses - Water Rates - Direct Property                  |              |          |         |
| 715.22     | -       | Bayswater Road                                                     |              | 739.93   | -       |
| 713.56     | -       | Clement Street                                                     |              | 739.93   | -       |
| 715.22     | -       | Cook Road                                                          |              | 739.93   | -       |
| 690.24     | -       | Jenkins Street                                                     |              | 715.20   | -       |
| 53.00      | -       | Regulatory Fees                                                    |              | 54.00    | -       |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

| Prior Year |            |                                            | Current Year |            |          |
|------------|------------|--------------------------------------------|--------------|------------|----------|
| Debits     | Credits    | Description                                | Quantity     | Debits     | Credits  |
| 259.00     | -          | SMSF Supervisory Levy                      |              | -          | -        |
|            |            | Decrease in Market Value - Direct Property |              |            |          |
| -          | -          | Bayswater Road                             |              | 13,837.05  | -        |
| -          | 389.85     | Clement Street                             |              | 400.80     | -        |
|            |            | <b>INCOME TAX</b>                          |              |            |          |
| 301.50     | -          | Income Tax Expense                         |              | 1,781.85   | -        |
|            |            | <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>  |              |            |          |
| -          | 116,544.46 | Profit & Loss Clearing Account             |              | -          | 120.27   |
|            |            | <b>ASSETS</b>                              |              |            |          |
|            |            | Direct Property                            |              |            |          |
| 450,000.00 | -          | Bayswater Road                             | 1.0000       | 450,000.00 | -        |
| 470,000.00 | -          | Clement Street                             | 1.0000       | 470,000.00 | -        |
| 400,000.00 | -          | Cook Road                                  | 1.0000       | 400,000.00 | -        |
| 575,000.00 | -          | Jenkins Street                             | 1.0000       | 575,000.00 | -        |
|            |            | Cash At Bank                               |              |            |          |
| 5,278.08   | -          | Cash at Bank                               |              | 5,586.66   | -        |
| 12.18      | -          | St George DIY Super account 494102081      |              | 12.18      | -        |
|            |            | <b>LIABILITIES</b>                         |              |            |          |
| -          | 1,720.65   | Income Tax Payable                         |              | -          | 2,022.15 |
| -          | 301.50     | Provision for Income Tax                   |              | -          | 1,781.85 |
| -          | -          | Income Tax Instalments Paid                |              | 1,804.00   | -        |
| -          | -          | Activity Statement Payable/Refundable      |              | -          | 451.00   |



# CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

| Prior Year          |              | Description         | Current Year |              |              |
|---------------------|--------------|---------------------|--------------|--------------|--------------|
| Debits              | Credits      |                     | Quantity     | Debits       | Credits      |
| MEMBER ENTITLEMENTS |              |                     |              |              |              |
| Mr LAWRENCE REED    |              |                     |              |              |              |
| -                   | 357,384.24   | New Pension Account |              | -            | 355,680.32   |
| Mrs CAROLYN REED    |              |                     |              |              |              |
| -                   | 61,556.18    | Accumulation        |              | -            | 438,506.21   |
| -                   | 1,479,327.69 | CR_ABP_01           |              | -            | 1,103,961.31 |
|                     |              |                     |              |              |              |
| 2,105,423.34        | 2,105,423.34 |                     |              | 1,989,989.60 | 1,989,989.60 |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Interest · Cash At Bank · Cash at Bank

|           |                             |            |                 |           |      |    |
|-----------|-----------------------------|------------|-----------------|-----------|------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 31/01/2020 | CREDIT INTEREST | Accounted | 0.09 | Cr |
|-----------|-----------------------------|------------|-----------------|-----------|------|----|

### Investment Income · Rent · Direct Property · Bayswater Road

|           |                                 |            |                  |           |           |    |
|-----------|---------------------------------|------------|------------------|-----------|-----------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Rental Statement | Accounted | 22,140.00 | Cr |
|-----------|---------------------------------|------------|------------------|-----------|-----------|----|

### Investment Income · Rent · Direct Property · Clement Street

|           |                                 |            |                  |           |           |    |
|-----------|---------------------------------|------------|------------------|-----------|-----------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Rental Statement | Accounted | 20,646.40 | Cr |
|-----------|---------------------------------|------------|------------------|-----------|-----------|----|

### Investment Income · Rent · Direct Property · Cook Road

|           |                             |            |                  |           |           |    |
|-----------|-----------------------------|------------|------------------|-----------|-----------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Rental Statement | Accounted | 19,200.00 | Cr |
|-----------|-----------------------------|------------|------------------|-----------|-----------|----|

### Investment Income · Rent · Direct Property · Jenkins Street

|           |                             |            |                  |           |           |    |
|-----------|-----------------------------|------------|------------------|-----------|-----------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Rental Statement | Accounted | 25,480.00 | Cr |
|-----------|-----------------------------|------------|------------------|-----------|-----------|----|

## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · Bayswater Road

|            |                                 |            |                         |           |           |    |
|------------|---------------------------------|------------|-------------------------|-----------|-----------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 13,837.05 | Dr |
|------------|---------------------------------|------------|-------------------------|-----------|-----------|----|

### Investment Losses · Decrease in Market Value · Direct Property · Clement Street

|            |                                 |            |                         |           |        |    |
|------------|---------------------------------|------------|-------------------------|-----------|--------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 400.80 | Dr |
|------------|---------------------------------|------------|-------------------------|-----------|--------|----|

### Member Payments · Pensions Paid · Mr LAWRENCE REED · New Pension Account

|            |                                 |            |                          |           |          |    |
|------------|---------------------------------|------------|--------------------------|-----------|----------|----|
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Gross | Accounted | 8,934.61 | Dr |
|------------|---------------------------------|------------|--------------------------|-----------|----------|----|

### Member Payments · Pensions Paid · Mrs CAROLYN REED · CR\_ABP\_01

|            |                                 |            |                          |           |           |    |
|------------|---------------------------------|------------|--------------------------|-----------|-----------|----|
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Gross | Accounted | 27,810.55 | Dr |
|------------|---------------------------------|------------|--------------------------|-----------|-----------|----|

### Other Expenses · Accountancy Fee

|            |                             |           |                                                  |           |        |    |
|------------|-----------------------------|-----------|--------------------------------------------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 8/10/2019 | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Adv | Accounted | 165.00 | Dr |
|------------|-----------------------------|-----------|--------------------------------------------------|-----------|--------|----|

|            |                             |            |                 |           |        |    |
|------------|-----------------------------|------------|-----------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Accountancy Fee | Accounted | 880.00 | Dr |
|------------|-----------------------------|------------|-----------------|-----------|--------|----|

### Other Expenses · Actuarial Fee

|            |                             |            |                      |           |        |    |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Fund General Expense | Accounted | 143.00 | Dr |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|

### Other Expenses · Auditor Fee

|            |                             |            |                      |           |        |    |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Fund General Expense | Accounted | 275.00 | Dr |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|

### Other Expenses · Bank Fees · Cash At Bank · Cash at Bank

|           |                             |            |                     |           |        |    |
|-----------|-----------------------------|------------|---------------------|-----------|--------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | ACCOUNT SERVICE FEE | Accounted | 240.00 | Dr |
|-----------|-----------------------------|------------|---------------------|-----------|--------|----|

### Other Expenses · Depreciation · Capital Allowances · Direct Property · Bayswater Road

|            |                                 |            |                             |           |       |    |
|------------|---------------------------------|------------|-----------------------------|-----------|-------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Depreciation Bayswater Road | Accounted | 65.05 | Dr |
|------------|---------------------------------|------------|-----------------------------|-----------|-------|----|

### Other Expenses · Depreciation · Capital Allowances · Direct Property · Clement Street

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User                                                                                | Date       | Description                 | State     | Amount   |    |
|------------------------------------------------------------------------------------------------------|------------|-----------------------------|-----------|----------|----|
| <b>Expenses</b>                                                                                      |            |                             |           |          |    |
| <b>Other Expenses · Depreciation · Capital Allowances · Direct Property · Clement Street</b>         |            |                             |           |          |    |
| 21/10/2021 nathan@armstrongadvisory.com.au                                                           | 30/06/2020 | Depreciation Clement Street | Accounted | 413.20   | Dr |
| <b>Other Expenses · Property Expenses · Advertising · Direct Property · Bayswater Road</b>           |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Advertising                 | Accounted | 450.00   | Dr |
| <b>Other Expenses · Property Expenses · Advertising · Direct Property · Clement Street</b>           |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Advertising                 | Accounted | 495.00   | Dr |
| <b>Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Bayswater Road</b> |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Agents Management Fee       | Accounted | 1,107.00 | Dr |
| <b>Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Clement Street</b> |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Agents Management Fee       | Accounted | 1,032.34 | Dr |
| <b>Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Cook Road</b>      |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Agents Management Fee       | Accounted | 960.00   | Dr |
| <b>Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Jenkins Street</b> |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Agents Management Fee       | Accounted | 117.48   | Dr |
| <b>Other Expenses · Property Expenses · Council Rates · Direct Property · Bayswater Road</b>         |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Council Rates               | Accounted | 1,108.50 | Dr |
| <b>Other Expenses · Property Expenses · Council Rates · Direct Property · Clement Street</b>         |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Council Rates               | Accounted | 1,108.50 | Dr |
| <b>Other Expenses · Property Expenses · Council Rates · Direct Property · Cook Road</b>              |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Council Rates               | Accounted | 956.50   | Dr |
| <b>Other Expenses · Property Expenses · Council Rates · Direct Property · Jenkins Street</b>         |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Council Rates               | Accounted | 1,402.02 | Dr |
| <b>Other Expenses · Property Expenses · Insurance Premium · Direct Property · Bayswater Road</b>     |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Insurance Premium           | Accounted | 201.52   | Dr |
| <b>Other Expenses · Property Expenses · Insurance Premium · Direct Property · Clement Street</b>     |            |                             |           |          |    |
| 8/06/2021 nathan@armstrongadvisory.com.au                                                            | 30/06/2020 | Insurance Premium           | Accounted | 267.53   | Dr |
| <b>Other Expenses · Property Expenses · Insurance Premium · Direct Property · Cook Road</b>          |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Insurance Premium           | Accounted | 239.52   | Dr |
| <b>Other Expenses · Property Expenses · Insurance Premium · Direct Property · Jenkins Street</b>     |            |                             |           |          |    |
| 8/06/2021 li@armstrongadvisory.com.au                                                                | 30/06/2020 | Insurance Premium           | Accounted | 209.89   | Dr |
| <b>Other Expenses · Property Expenses · Land Tax · Direct Property · Jenkins Street</b>              |            |                             |           |          |    |
| 10/06/2021 li@armstrongadvisory.com.au                                                               | 30/06/2020 | General Investment Expense  | Accounted | 1,427.60 | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Bayswater Road

|           |                                 |            |                     |           |        |    |
|-----------|---------------------------------|------------|---------------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Repairs Maintenance | Accounted | 288.20 | Dr |
|-----------|---------------------------------|------------|---------------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Clement Street

|           |                                 |            |                     |           |        |    |
|-----------|---------------------------------|------------|---------------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Repairs Maintenance | Accounted | 486.00 | Dr |
|-----------|---------------------------------|------------|---------------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Jenkins Street

|           |                             |            |                     |           |       |    |
|-----------|-----------------------------|------------|---------------------|-----------|-------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Repairs Maintenance | Accounted | 90.00 | Dr |
|-----------|-----------------------------|------------|---------------------|-----------|-------|----|

#### Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · Bayswater Road

|           |                                 |            |                              |           |       |    |
|-----------|---------------------------------|------------|------------------------------|-----------|-------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Stationery Phone and Postage | Accounted | 86.00 | Dr |
|-----------|---------------------------------|------------|------------------------------|-----------|-------|----|

#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Bayswater Road

|           |                                 |            |                 |           |          |    |
|-----------|---------------------------------|------------|-----------------|-----------|----------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Strata Levy Fee | Accounted | 6,199.08 | Dr |
|-----------|---------------------------------|------------|-----------------|-----------|----------|----|

#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Clement Street

|           |                                 |            |                 |           |          |    |
|-----------|---------------------------------|------------|-----------------|-----------|----------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Strata Levy Fee | Accounted | 3,313.40 | Dr |
|-----------|---------------------------------|------------|-----------------|-----------|----------|----|

#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Cook Road

|           |                             |            |                 |           |          |    |
|-----------|-----------------------------|------------|-----------------|-----------|----------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Strata Levy Fee | Accounted | 2,070.95 | Dr |
|-----------|-----------------------------|------------|-----------------|-----------|----------|----|

#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Jenkins Street

|           |                             |            |                 |           |          |    |
|-----------|-----------------------------|------------|-----------------|-----------|----------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Strata Levy Fee | Accounted | 5,126.18 | Dr |
|-----------|-----------------------------|------------|-----------------|-----------|----------|----|

#### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Bayswater Road

|           |                                 |            |                 |           |        |    |
|-----------|---------------------------------|------------|-----------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Sundry Expenses | Accounted | 193.10 | Dr |
|-----------|---------------------------------|------------|-----------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Clement Street

|           |                                 |            |     |           |        |    |
|-----------|---------------------------------|------------|-----|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | GST | Accounted | 135.35 | Dr |
|-----------|---------------------------------|------------|-----|-----------|--------|----|

|           |                                 |            |            |           |        |    |
|-----------|---------------------------------|------------|------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | lease fees | Accounted | 484.00 | Dr |
|-----------|---------------------------------|------------|------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Cook Road

|           |                             |            |     |           |       |    |
|-----------|-----------------------------|------------|-----|-----------|-------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | GST | Accounted | 96.00 | Dr |
|-----------|-----------------------------|------------|-----|-----------|-------|----|

#### Other Expenses · Property Expenses · Water Rates · Direct Property · Bayswater Road

|           |                                 |            |             |           |        |    |
|-----------|---------------------------------|------------|-------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Water Rates | Accounted | 739.93 | Dr |
|-----------|---------------------------------|------------|-------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Water Rates · Direct Property · Clement Street

|           |                                 |            |             |           |        |    |
|-----------|---------------------------------|------------|-------------|-----------|--------|----|
| 8/06/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Water Rates | Accounted | 739.93 | Dr |
|-----------|---------------------------------|------------|-------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Water Rates · Direct Property · Cook Road

|           |                             |            |             |           |        |    |
|-----------|-----------------------------|------------|-------------|-----------|--------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Water Rates | Accounted | 739.93 | Dr |
|-----------|-----------------------------|------------|-------------|-----------|--------|----|

#### Other Expenses · Property Expenses · Water Rates · Direct Property · Jenkins Street

|           |                             |            |             |           |        |    |
|-----------|-----------------------------|------------|-------------|-----------|--------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Water Rates | Accounted | 715.20 | Dr |
|-----------|-----------------------------|------------|-------------|-----------|--------|----|

#### Other Expenses · Regulatory Fees

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Other Expenses · Regulatory Fees

|           |                             |           |                                          |           |       |    |
|-----------|-----------------------------|-----------|------------------------------------------|-----------|-------|----|
| 8/06/2021 | li@armstrongadvisory.com.au | 8/10/2019 | TFR WDL BPAY INTERNET 2290842816584 ASIC | Accounted | 54.00 | Dr |
|-----------|-----------------------------|-----------|------------------------------------------|-----------|-------|----|

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                                 |            |                 |           |          |    |
|------------|---------------------------------|------------|-----------------|-----------|----------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Fund Income Tax | Accounted | 1,781.85 | Dr |
|------------|---------------------------------|------------|-----------------|-----------|----------|----|

## Assets

### Investments · Direct Property · Bayswater Road

|            |                                 |            |                                             |           |           |    |
|------------|---------------------------------|------------|---------------------------------------------|-----------|-----------|----|
| 10/06/2021 | nathan@armstrongadvisory.com.au | 31/12/2019 | Property Capital Improvement-bathroom renov | Accounted | 13,454.10 | Dr |
| 10/06/2021 | li@armstrongadvisory.com.au     | 31/12/2019 | new fridge                                  | Accounted | 448.00    | Dr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Market Value Adjustment                     | Accounted | 13,837.05 | Cr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Depreciation Bayswater Road                 | Accounted | 65.05     | Cr |

### Investments · Direct Property · Clement Street

|            |                                 |            |                                       |           |        |    |
|------------|---------------------------------|------------|---------------------------------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au     | 31/12/2019 | Clement St Stove & Blinds Replacement | Accounted | 814.00 | Dr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Market Value Adjustment               | Accounted | 400.80 | Cr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Depreciation Clement Street           | Accounted | 413.20 | Cr |

### Other Assets · Cash At Bank · Cash at Bank

|            |                |            |                                                 |           |          |    |
|------------|----------------|------------|-------------------------------------------------|-----------|----------|----|
| 2/07/2019  | Automated Feed | 1/07/2019  | BUPA AUSTRALIA S ASSOC609869990000108000        | Accounted | 372.95   | Cr |
| 5/07/2019  | Automated Feed | 4/07/2019  | STONE DEE WHY P 11 17 JENKINS STRE              | Accounted | 772.52   | Dr |
| 9/07/2019  | Automated Feed | 8/07/2019  | AMERICAN EXPRESS - DEBI377735362306009          | Accounted | 426.91   | Cr |
| 14/07/2019 | Automated Feed | 13/07/2019 | TFR WDL BPAY INTERNET 5446370356195105 COLES M  | Accounted | 580.00   | Cr |
| 16/07/2019 | Automated Feed | 15/07/2019 | INTERNET WITHDRAWAL Credit card                 | Accounted | 3,892.31 | Cr |
| 18/07/2019 | Automated Feed | 17/07/2019 | CASSANDRA LONG JENKINS                          | Accounted | 980.00   | Dr |
| 20/07/2019 | Automated Feed | 19/07/2019 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF   | Accounted | 1,367.58 | Cr |
| 20/07/2019 | Automated Feed | 19/07/2019 | HOLLARD INSURANC HOLLAR2479245109               | Accounted | 90.20    | Cr |
| 26/07/2019 | Automated Feed | 25/07/2019 | HOLLARD INSURANC HOLLAR2483058252               | Accounted | 175.09   | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | CREDIT INTEREST                                 | Accounted | 0.01     | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | CASSANDRA LONG JENKINS                          | Accounted | 980.00   | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | BUPA AUSTRALIA S ASSOC609869990000109000        | Accounted | 372.95   | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Bresic Whitney M RENT PAYMNT REED               | Accounted | 4,659.78 | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | ACCOUNT SERVICE FEE                             | Accounted | 20.00    | Cr |
| 2/08/2019  | Automated Feed | 1/08/2019  | INTERNET WITHDRAWAL Bayswater Unit 7 Inv015     | Accounted | 132.00   | Cr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Bayswater Inv 5033          | Accounted | 836.00   | Cr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Young St Inv5038            | Accounted | 137.50   | Cr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Vertigo                     | Accounted | 857.13   | Cr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M  | Accounted | 1,668.86 | Cr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV   | Accounted | 549.77   | Cr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P. | Accounted | 828.35   | Cr |
| 6/08/2019  | Automated Feed | 5/08/2019  | INTERNET WITHDRAWAL Joint acc                   | Accounted | 100.00   | Cr |
| 15/08/2019 | Automated Feed | 14/08/2019 | CASSANDRA LONG JENKINS                          | Accounted | 980.00   | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - Cash at Bank

|            |                |            |                                                   |           |          |    |
|------------|----------------|------------|---------------------------------------------------|-----------|----------|----|
| 20/08/2019 | Automated Feed | 19/08/2019 | INTERNET WITHDRAWAL Joint Account                 | Accounted | 400.00   | Cr |
| 20/08/2019 | Automated Feed | 19/08/2019 | HOLLARD INSURANC HOLLAR2500637058                 | Accounted | 90.20    | Cr |
| 20/08/2019 | Automated Feed | 19/08/2019 | TFR WDL BPAY INTERNET 34234430006 SYDNEY WATE     | Accounted | 240.99   | Cr |
| 27/08/2019 | Automated Feed | 26/08/2019 | HOLLARD INSURANC HOLLAR2505368709                 | Accounted | 175.09   | Cr |
| 29/08/2019 | Automated Feed | 28/08/2019 | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 31/08/2019 | Automated Feed | 30/08/2019 | Bresic Whitney M RENT PAYMNT REED                 | Accounted | 4,739.86 | Dr |
| 31/08/2019 | Automated Feed | 30/08/2019 | INTERNET WITHDRAWAL Unit 7 Bayswater Rd           | Accounted | 550.00   | Cr |
| 1/09/2019  | Automated Feed | 31/08/2019 | ACCOUNT SERVICE FEE                               | Accounted | 20.00    | Cr |
| 3/09/2019  | Automated Feed | 2/09/2019  | BUPA AUSTRALIA S ASSOC609869990000110000          | Accounted | 372.95   | Cr |
| 5/09/2019  | Automated Feed | 4/09/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES N    | Accounted | 2,891.98 | Cr |
| 11/09/2019 | Automated Feed | 10/09/2019 | TFR WDL BPAY INTERNET 146426843 STRATAPAY-LEV     | Accounted | 187.00   | Cr |
| 12/09/2019 | Automated Feed | 11/09/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin  | Accounted | 120.00   | Cr |
| 12/09/2019 | Automated Feed | 11/09/2019 | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 17/09/2019 | Automated Feed | 16/09/2019 | AGL SALES P L 080007354791                        | Accounted | 450.38   | Cr |
| 20/09/2019 | Automated Feed | 19/09/2019 | AGL RETAIL LTD 310007469785                       | Accounted | 437.32   | Cr |
| 20/09/2019 | Automated Feed | 19/09/2019 | INTERNET WITHDRAWAL Pay Amex                      | Accounted | 1,800.00 | Cr |
| 20/09/2019 | Automated Feed | 19/09/2019 | HOLLARD INSURANC HOLLAR2523574252                 | Accounted | 90.20    | Cr |
| 26/09/2019 | Automated Feed | 25/09/2019 | HOLLARD INSURANC HOLLAR2527479253                 | Accounted | 175.09   | Cr |
| 26/09/2019 | Automated Feed | 25/09/2019 | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 1/10/2019  | Automated Feed | 30/09/2019 | Bresic Whitney M RENT PAYMNT REED                 | Accounted | 4,739.86 | Dr |
| 1/10/2019  | Automated Feed | 30/09/2019 | ACCOUNT SERVICE FEE                               | Accounted | 20.00    | Cr |
| 2/10/2019  | Automated Feed | 1/10/2019  | BUPA AUSTRALIA S ASSOC609869990000110000          | Accounted | 372.95   | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES N    | Accounted | 437.53   | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Advi | Accounted | 165.00   | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | INTERNET WITHDRAWAL Joint account                 | Accounted | 200.00   | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 0004680260 MASON & BROF     | Accounted | 1,360.00 | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 2290842816584 ASIC          | Accounted | 54.00    | Cr |
| 9/10/2019  | Automated Feed | 8/10/2019  | INTERNET WITHDRAWAL Vertigo                       | Accounted | 1,529.94 | Cr |
| 10/10/2019 | Automated Feed | 9/10/2019  | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 15/10/2019 | Automated Feed | 14/10/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin  | Accounted | 120.00   | Cr |
| 22/10/2019 | Automated Feed | 21/10/2019 | HOLLARD INSURANC HOLLAR2546520782                 | Accounted | 90.20    | Cr |
| 23/10/2019 | Automated Feed | 22/10/2019 | INTERNET WITHDRAWAL Amex                          | Accounted | 2,000.00 | Cr |
| 24/10/2019 | Automated Feed | 23/10/2019 | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 26/10/2019 | Automated Feed | 25/10/2019 | HOLLARD INSURANC HOLLAR2550375187                 | Accounted | 175.09   | Cr |
| 30/10/2019 | Automated Feed | 29/10/2019 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC   | Accounted | 451.00   | Cr |
| 1/11/2019  | Automated Feed | 31/10/2019 | CREDIT INTEREST                                   | Accounted | 0.01     | Dr |
| 1/11/2019  | Automated Feed | 31/10/2019 | Bresic Whitney M RENT PAYMNT REED                 | Accounted | 6,270.76 | Dr |
| 1/11/2019  | Automated Feed | 31/10/2019 | ACCOUNT SERVICE FEE                               | Accounted | 20.00    | Cr |
| 1/11/2019  | Automated Feed | 31/10/2019 | BUPA AUSTRALIA S ASSOC609869990000112000          | Accounted | 372.95   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | AMERICAN EXPRESS - DEBI377735362306009            | Accounted | 167.04   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | CASSANDRA LONG JENKINS                            | Accounted | 980.00   | Dr |
| 7/11/2019  | Automated Feed | 6/11/2019  | INTERNET WITHDRAWAL Joint Account                 | Accounted | 200.00   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV     | Accounted | 697.27   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin  | Accounted | 100.00   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P,   | Accounted | 828.35   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | INTERNET WITHDRAWAL Vertigo                       | Accounted | 921.97   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES N    | Accounted | 750.00   | Cr |
| 7/11/2019  | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM    | Accounted | 1,037.05 | Cr |
| 20/11/2019 | Automated Feed | 19/11/2019 | HOLLARD INSURANC HOLLAR2569475928                 | Accounted | 105.64   | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - Cash at Bank

|            |                |            |                                                  |           |          |    |
|------------|----------------|------------|--------------------------------------------------|-----------|----------|----|
| 21/11/2019 | Automated Feed | 20/11/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 26/11/2019 | Automated Feed | 25/11/2019 | HOLLARD INSURANC HOLLAR2574085061                | Accounted | 175.09   | Cr |
| 30/11/2019 | Automated Feed | 29/11/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,766.96 | Dr |
| 30/11/2019 | Automated Feed | 29/11/2019 | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 1,000.00 | Cr |
| 30/11/2019 | Automated Feed | 29/11/2019 | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 1,000.00 | Cr |
| 1/12/2019  | Automated Feed | 30/11/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Cr |
| 1/12/2019  | Automated Feed | 30/11/2019 | CREDIT INTEREST                                  | Accounted | 0.01     | Dr |
| 3/12/2019  | Automated Feed | 2/12/2019  | BUPA AUSTRALIA S ASSOC609869990000113000         | Accounted | 372.95   | Cr |
| 5/12/2019  | Automated Feed | 4/12/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 5/12/2019  | Automated Feed | 4/12/2019  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 20.00    | Cr |
| 5/12/2019  | Automated Feed | 4/12/2019  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Cr |
| 5/12/2019  | Automated Feed | 4/12/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 530.00   | Cr |
| 5/12/2019  | Automated Feed | 4/12/2019  | INTERNET WITHDRAWAL Credit Card                  | Accounted | 2,685.94 | Cr |
| 19/12/2019 | Automated Feed | 18/12/2019 | AGL SALES P L 480007663894                       | Accounted | 420.89   | Cr |
| 19/12/2019 | Automated Feed | 18/12/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 20/12/2019 | Automated Feed | 19/12/2019 | HOLLARD INSURANC HOLLAR2593535399                | Accounted | 105.64   | Cr |
| 24/12/2019 | Automated Feed | 23/12/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,826.56 | Dr |
| 28/12/2019 | Automated Feed | 27/12/2019 | HOLLARD INSURANC HOLLAR2597428015                | Accounted | 175.09   | Cr |
| 31/12/2019 | Automated Feed | 30/12/2019 | INTERNET TT REQ FEE                              | Accounted | 10.00    | Cr |
| 31/12/2019 | Automated Feed | 30/12/2019 | INTERNET OVERSEAS TT                             | Accounted | 303.85   | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | CREDIT INTEREST                                  | Accounted | 0.01     | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | BUPA AUSTRALIA S ASSOC609869990000114000         | Accounted | 372.95   | Cr |
| 3/01/2020  | Automated Feed | 2/01/2020  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 3/01/2020  | Automated Feed | 2/01/2020  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 1,530.90 | Dr |
| 9/01/2020  | Automated Feed | 8/01/2020  | AGL RETAIL LTD 500007472291                      | Accounted | 336.30   | Cr |
| 12/01/2020 | Automated Feed | 11/01/2020 | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,110.00 | Cr |
| 12/01/2020 | Automated Feed | 11/01/2020 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Cr |
| 16/01/2020 | Automated Feed | 15/01/2020 | INTERNET WITHDRAWAL Vertigo Steve Fare           | Accounted | 3,944.55 | Cr |
| 16/01/2020 | Automated Feed | 15/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 21/01/2020 | Automated Feed | 20/01/2020 | HOLLARD INSURANC HOLLAR2615225411                | Accounted | 105.64   | Cr |
| 23/01/2020 | Automated Feed | 22/01/2020 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF    | Accounted | 1,145.75 | Cr |
| 29/01/2020 | Automated Feed | 28/01/2020 | HOLLARD INSURANC HOLLAR2619937397                | Accounted | 175.09   | Cr |
| 30/01/2020 | Automated Feed | 29/01/2020 | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 300.00   | Cr |
| 30/01/2020 | Automated Feed | 29/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 1/02/2020  | Automated Feed | 31/01/2020 | BUPA AUSTRALIA S ASSOC609869990000115000         | Accounted | 372.95   | Cr |
| 1/02/2020  | Automated Feed | 31/01/2020 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Cr |
| 1/02/2020  | Automated Feed | 31/01/2020 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 2,962.85 | Dr |
| 1/02/2020  | Automated Feed | 31/01/2020 | CREDIT INTEREST                                  | Accounted | 0.03     | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 203.78   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 54397760007 SYDNEY WATE    | Accounted | 305.47   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM   | Accounted | 517.29   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 351.11   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P,  | Accounted | 828.35   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 852.50   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,271.60 | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 697.27   | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User                             |                | Date       | Description                                        | State     | Amount   |    |
|---------------------------------------------------|----------------|------------|----------------------------------------------------|-----------|----------|----|
| <b>Assets</b>                                     |                |            |                                                    |           |          |    |
| <b>Other Assets - Cash At Bank - Cash at Bank</b> |                |            |                                                    |           |          |    |
| 13/02/2020                                        | Automated Feed | 12/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 16/02/2020                                        | Automated Feed | 15/02/2020 | OSKO WITHDRAWAL Market Narrabeen NSHS P&C          | Accounted | 50.00    | Cr |
| 20/02/2020                                        | Automated Feed | 19/02/2020 | HOLLARD INSURANC HOLLAR2638299346                  | Accounted | 105.64   | Cr |
| 26/02/2020                                        | Automated Feed | 25/02/2020 | HOLLARD INSURANC HOLLAR2642684810                  | Accounted | 175.09   | Cr |
| 27/02/2020                                        | Automated Feed | 26/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 29/02/2020                                        | Automated Feed | 28/02/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,606.10 | Dr |
| 1/03/2020                                         | Automated Feed | 29/02/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Cr |
| 1/03/2020                                         | Automated Feed | 29/02/2020 | CREDIT INTEREST                                    | Accounted | 0.01     | Dr |
| 1/03/2020                                         | Automated Feed | 29/02/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 500.00   | Cr |
| 3/03/2020                                         | Automated Feed | 2/03/2020  | INTERNET WITHDRAWAL Vertigo                        | Accounted | 2,161.02 | Cr |
| 3/03/2020                                         | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 2,000.00 | Cr |
| 3/03/2020                                         | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC    | Accounted | 451.00   | Cr |
| 3/03/2020                                         | Automated Feed | 2/03/2020  | BUPA AUSTRALIA S ASSOC609869990000116000           | Accounted | 372.95   | Cr |
| 3/03/2020                                         | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin   | Accounted | 100.00   | Cr |
| 4/03/2020                                         | Automated Feed | 3/03/2020  | OSKO WITHDRAWAL Inv 151 Inv 151 ST & KL Woodley    | Accounted | 583.00   | Cr |
| 5/03/2020                                         | Automated Feed | 4/03/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 222.00   | Cr |
| 12/03/2020                                        | Automated Feed | 11/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 20/03/2020                                        | Automated Feed | 19/03/2020 | HOLLARD INSURANC HOLLAR2661339544                  | Accounted | 105.64   | Cr |
| 26/03/2020                                        | Automated Feed | 25/03/2020 | HOLLARD INSURANC HOLLAR2665051139                  | Accounted | 175.09   | Cr |
| 26/03/2020                                        | Automated Feed | 25/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 26/03/2020                                        | Automated Feed | 25/03/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 1,000.00 | Cr |
| 1/04/2020                                         | Automated Feed | 31/03/2020 | BUPA AUSTRALIA S ASSOC609869990000117000           | Accounted | 372.95   | Cr |
| 1/04/2020                                         | Automated Feed | 31/03/2020 | OSKO WITHDRAWAL Inv 12893 Hilma St K. M. Covey     | Accounted | 280.00   | Cr |
| 1/04/2020                                         | Automated Feed | 31/03/2020 | OSKO WITHDRAWAL Inv 12461 Ref Inv 12461 K. M. Cove | Accounted | 180.00   | Cr |
| 1/04/2020                                         | Automated Feed | 31/03/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Cr |
| 1/04/2020                                         | Automated Feed | 31/03/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 5,381.00 | Dr |
| 2/04/2020                                         | Automated Feed | 1/04/2020  | INTERNET WITHDRAWAL Vertigo Card                   | Accounted | 4,000.00 | Cr |
| 7/04/2020                                         | Automated Feed | 6/04/2020  | AMERICAN EXPRESS - DEBI377735362307007             | Accounted | 282.68   | Cr |
| 9/04/2020                                         | Automated Feed | 8/04/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin   | Accounted | 100.00   | Cr |
| 9/04/2020                                         | Automated Feed | 8/04/2020  | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 15/04/2020                                        | Automated Feed | 14/04/2020 | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 2,000.00 | Cr |
| 21/04/2020                                        | Automated Feed | 20/04/2020 | HOLLARD INSURANC HOLLAR2679587725                  | Accounted | 105.64   | Cr |
| 23/04/2020                                        | Automated Feed | 22/04/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 25/04/2020                                        | Automated Feed | 24/04/2020 | INTERNET WITHDRAWAL Joint Account                  | Accounted | 250.00   | Cr |
| 28/04/2020                                        | Automated Feed | 27/04/2020 | HOLLARD INSURANC HOLLAR2683424698                  | Accounted | 175.09   | Cr |
| 30/04/2020                                        | Automated Feed | 29/04/2020 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC    | Accounted | 451.00   | Cr |
| 30/04/2020                                        | Automated Feed | 29/04/2020 | INTERNET WITHDRAWAL Joint Account                  | Accounted | 100.00   | Cr |
| 1/05/2020                                         | Automated Feed | 30/04/2020 | BUPA AUSTRALIA S ASSOC609869990000118000           | Accounted | 372.95   | Cr |
| 1/05/2020                                         | Automated Feed | 30/04/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Cr |
| 1/05/2020                                         | Automated Feed | 30/04/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 5,304.90 | Dr |
| 6/05/2020                                         | Automated Feed | 5/05/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin   | Accounted | 100.00   | Cr |
| 6/05/2020                                         | Automated Feed | 5/05/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 90.00    | Cr |
| 7/05/2020                                         | Automated Feed | 6/05/2020  | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 12/05/2020                                        | Automated Feed | 11/05/2020 | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 1,089.00 | Cr |
| 12/05/2020                                        | Automated Feed | 11/05/2020 | INTERNET WITHDRAWAL vertigo                        | Accounted | 4,254.66 | Cr |
| 20/05/2020                                        | Automated Feed | 19/05/2020 | HOLLARD INSURANC HOLLAR2696923929                  | Accounted | 105.64   | Cr |
| 21/05/2020                                        | Automated Feed | 20/05/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 26/05/2020                                        | Automated Feed | 25/05/2020 | HOLLARD INSURANC HOLLAR2700371280                  | Accounted | 221.18   | Cr |
| 29/05/2020                                        | Automated Feed | 28/05/2020 | Hollard Real HOLLCL2702644328                      | Accounted | 1,020.00 | Dr |



# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Cash At Bank · Cash at Bank

|            |                |            |                                                    |           |          |    |
|------------|----------------|------------|----------------------------------------------------|-----------|----------|----|
| 30/05/2020 | Automated Feed | 29/05/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,039.10 | Dr |
| 31/05/2020 | Automated Feed | 30/05/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Cr |
| 31/05/2020 | Automated Feed | 30/05/2020 | CREDIT INTEREST                                    | Accounted | 0.01     | Dr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin   | Accounted | 100.00   | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin   | Accounted | 200.00   | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | BUPA AUSTRALIA S ASSOC609869990000119000           | Accounted | 372.95   | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 1,000.00 | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | INTERNET WITHDRAWAL TO 4564571060508058            | Accounted | 2,851.99 | Cr |
| 4/06/2020  | Automated Feed | 3/06/2020  | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 6/06/2020  | Automated Feed | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 50.00    | Cr |
| 6/06/2020  | Automated Feed | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 10.00    | Cr |
| 16/06/2020 | Automated Feed | 15/06/2020 | OSKO WITHDRAWAL Clement St Payment of invoice 5117 | Accounted | 165.00   | Cr |
| 18/06/2020 | Automated Feed | 17/06/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 20/06/2020 | Automated Feed | 19/06/2020 | HOLLARD INSURANC HOLLAR2716942589                  | Accounted | 105.64   | Cr |
| 26/06/2020 | Automated Feed | 25/06/2020 | HOLLARD INSURANC HOLLAR2720799096                  | Accounted | 221.18   | Cr |
| 1/07/2020  | Automated Feed | 30/06/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Cr |
| 1/07/2020  | Automated Feed | 30/06/2020 | BUPA AUSTRALIA S ASSOC609869990000120000           | Accounted | 372.95   | Cr |
| 1/07/2020  | Automated Feed | 30/06/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 2,904.10 | Dr |

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

|           |                             |            |                 |           |      |    |
|-----------|-----------------------------|------------|-----------------|-----------|------|----|
| 8/06/2021 | Evidence Match              | 31/01/2020 | CREDIT INTEREST | Accounted | 0.09 | Cr |
| 8/06/2021 | li@armstrongadvisory.com.au | 31/01/2020 | CREDIT INTEREST | Accounted | 0.09 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Bayswater Road

|            |                |            |                                      |           |          |    |
|------------|----------------|------------|--------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 1/07/2019  | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 4/07/2019  | Rental Income/Disbursements Received | Accounted | 772.52   | Cr |
| 21/10/2021 | Evidence Match | 8/07/2019  | Rental Income/Disbursements Received | Accounted | 426.91   | Dr |
| 21/10/2021 | Evidence Match | 13/07/2019 | Rental Income/Disbursements Received | Accounted | 580.00   | Dr |
| 21/10/2021 | Evidence Match | 15/07/2019 | Rental Income/Disbursements Received | Accounted | 3,892.31 | Dr |
| 21/10/2021 | Evidence Match | 17/07/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/07/2019 | Rental Income/Disbursements Received | Accounted | 90.20    | Dr |
| 21/10/2021 | Evidence Match | 19/07/2019 | Rental Income/Disbursements Received | Accounted | 1,367.58 | Dr |
| 21/10/2021 | Evidence Match | 25/07/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 31/07/2019 | Rental Income/Disbursements Received | Accounted | 4,659.78 | Cr |
| 21/10/2021 | Evidence Match | 31/07/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 31/07/2019 | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 1/08/2019  | Rental Income/Disbursements Received | Accounted | 132.00   | Dr |
| 21/10/2021 | Evidence Match | 2/08/2019  | Rental Income/Disbursements Received | Accounted | 836.00   | Dr |
| 21/10/2021 | Evidence Match | 2/08/2019  | Rental Income/Disbursements Received | Accounted | 137.50   | Dr |
| 21/10/2021 | Evidence Match | 2/08/2019  | Rental Income/Disbursements Received | Accounted | 857.13   | Dr |
| 21/10/2021 | Evidence Match | 5/08/2019  | Rental Income/Disbursements Received | Accounted | 828.35   | Dr |
| 21/10/2021 | Evidence Match | 5/08/2019  | Rental Income/Disbursements Received | Accounted | 549.77   | Dr |
| 21/10/2021 | Evidence Match | 5/08/2019  | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 5/08/2019  | Rental Income/Disbursements Received | Accounted | 1,668.86 | Dr |
| 21/10/2021 | Evidence Match | 14/08/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/08/2019 | Rental Income/Disbursements Received | Accounted | 400.00   | Dr |
| 21/10/2021 | Evidence Match | 19/08/2019 | Rental Income/Disbursements Received | Accounted | 90.20    | Dr |
| 21/10/2021 | Evidence Match | 19/08/2019 | Rental Income/Disbursements Received | Accounted | 240.99   | Dr |
| 21/10/2021 | Evidence Match | 26/08/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Bayswater Road

|            |                |            |                                      |           |          |    |
|------------|----------------|------------|--------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 28/08/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 30/08/2019 | Rental Income/Disbursements Received | Accounted | 550.00   | Dr |
| 21/10/2021 | Evidence Match | 30/08/2019 | Rental Income/Disbursements Received | Accounted | 4,739.86 | Cr |
| 21/10/2021 | Evidence Match | 2/09/2019  | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 4/09/2019  | Rental Income/Disbursements Received | Accounted | 2,891.98 | Dr |
| 21/10/2021 | Evidence Match | 10/09/2019 | Rental Income/Disbursements Received | Accounted | 187.00   | Dr |
| 21/10/2021 | Evidence Match | 11/09/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 11/09/2019 | Rental Income/Disbursements Received | Accounted | 120.00   | Dr |
| 21/10/2021 | Evidence Match | 16/09/2019 | Rental Income/Disbursements Received | Accounted | 450.38   | Dr |
| 21/10/2021 | Evidence Match | 19/09/2019 | Rental Income/Disbursements Received | Accounted | 90.20    | Dr |
| 21/10/2021 | Evidence Match | 19/09/2019 | Rental Income/Disbursements Received | Accounted | 437.32   | Dr |
| 21/10/2021 | Evidence Match | 19/09/2019 | Rental Income/Disbursements Received | Accounted | 1,800.00 | Dr |
| 21/10/2021 | Evidence Match | 25/09/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 25/09/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 30/09/2019 | Rental Income/Disbursements Received | Accounted | 4,739.86 | Cr |
| 21/10/2021 | Evidence Match | 1/10/2019  | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 8/10/2019  | Rental Income/Disbursements Received | Accounted | 437.53   | Dr |
| 21/10/2021 | Evidence Match | 8/10/2019  | Rental Income/Disbursements Received | Accounted | 200.00   | Dr |
| 21/10/2021 | Evidence Match | 8/10/2019  | Rental Income/Disbursements Received | Accounted | 1,360.00 | Dr |
| 21/10/2021 | Evidence Match | 8/10/2019  | Rental Income/Disbursements Received | Accounted | 1,529.94 | Dr |
| 21/10/2021 | Evidence Match | 9/10/2019  | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 14/10/2019 | Rental Income/Disbursements Received | Accounted | 120.00   | Dr |
| 21/10/2021 | Evidence Match | 21/10/2019 | Rental Income/Disbursements Received | Accounted | 90.20    | Dr |
| 21/10/2021 | Evidence Match | 22/10/2019 | Rental Income/Disbursements Received | Accounted | 2,000.00 | Dr |
| 21/10/2021 | Evidence Match | 23/10/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 25/10/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 31/10/2019 | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 31/10/2019 | Rental Income/Disbursements Received | Accounted | 6,270.76 | Cr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 921.97   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 167.04   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 200.00   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 697.27   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 1,037.05 | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 828.35   | Dr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 6/11/2019  | Rental Income/Disbursements Received | Accounted | 750.00   | Dr |
| 21/10/2021 | Evidence Match | 19/11/2019 | Rental Income/Disbursements Received | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 20/11/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 25/11/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 29/11/2019 | Rental Income/Disbursements Received | Accounted | 1,000.00 | Dr |
| 21/10/2021 | Evidence Match | 29/11/2019 | Rental Income/Disbursements Received | Accounted | 1,000.00 | Dr |
| 21/10/2021 | Evidence Match | 29/11/2019 | Rental Income/Disbursements Received | Accounted | 3,766.96 | Cr |
| 21/10/2021 | Evidence Match | 2/12/2019  | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 4/12/2019  | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 4/12/2019  | Rental Income/Disbursements Received | Accounted | 2,685.94 | Dr |
| 21/10/2021 | Evidence Match | 4/12/2019  | Rental Income/Disbursements Received | Accounted | 20.00    | Dr |
| 21/10/2021 | Evidence Match | 4/12/2019  | Rental Income/Disbursements Received | Accounted | 530.00   | Dr |
| 21/10/2021 | Evidence Match | 4/12/2019  | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Bayswater Road

|            |                |            |                                      |           |          |    |
|------------|----------------|------------|--------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 18/12/2019 | Rental Income/Disbursements Received | Accounted | 420.89   | Dr |
| 21/10/2021 | Evidence Match | 18/12/2019 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/12/2019 | Rental Income/Disbursements Received | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 23/12/2019 | Rental Income/Disbursements Received | Accounted | 3,826.56 | Cr |
| 21/10/2021 | Evidence Match | 27/12/2019 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 30/12/2019 | Rental Income/Disbursements Received | Accounted | 10.00    | Dr |
| 21/10/2021 | Evidence Match | 30/12/2019 | Rental Income/Disbursements Received | Accounted | 303.85   | Dr |
| 21/10/2021 | Evidence Match | 31/12/2019 | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 2/01/2020  | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 2/01/2020  | Rental Income/Disbursements Received | Accounted | 1,530.90 | Cr |
| 21/10/2021 | Evidence Match | 8/01/2020  | Rental Income/Disbursements Received | Accounted | 336.30   | Dr |
| 21/10/2021 | Evidence Match | 11/01/2020 | Rental Income/Disbursements Received | Accounted | 1,110.00 | Dr |
| 21/10/2021 | Evidence Match | 11/01/2020 | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 15/01/2020 | Rental Income/Disbursements Received | Accounted | 3,944.55 | Dr |
| 21/10/2021 | Evidence Match | 15/01/2020 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 20/01/2020 | Rental Income/Disbursements Received | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 22/01/2020 | Rental Income/Disbursements Received | Accounted | 1,145.75 | Dr |
| 21/10/2021 | Evidence Match | 28/01/2020 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 29/01/2020 | Rental Income/Disbursements Received | Accounted | 300.00   | Dr |
| 21/10/2021 | Evidence Match | 29/01/2020 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 31/01/2020 | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 31/01/2020 | Rental Income/Disbursements Received | Accounted | 2,962.85 | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 203.78   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 852.50   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 1,271.60 | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 351.11   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 828.35   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 697.27   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 517.29   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | Rental Income/Disbursements Received | Accounted | 305.47   | Dr |
| 21/10/2021 | Evidence Match | 12/02/2020 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 15/02/2020 | Rental Income/Disbursements Received | Accounted | 50.00    | Dr |
| 21/10/2021 | Evidence Match | 19/02/2020 | Rental Income/Disbursements Received | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 25/02/2020 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 26/02/2020 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 28/02/2020 | Rental Income/Disbursements Received | Accounted | 4,606.10 | Cr |
| 21/10/2021 | Evidence Match | 29/02/2020 | Rental Income/Disbursements Received | Accounted | 500.00   | Dr |
| 21/10/2021 | Evidence Match | 2/03/2020  | Rental Income/Disbursements Received | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 2/03/2020  | Rental Income/Disbursements Received | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 2/03/2020  | Rental Income/Disbursements Received | Accounted | 2,000.00 | Dr |
| 21/10/2021 | Evidence Match | 2/03/2020  | Rental Income/Disbursements Received | Accounted | 2,161.02 | Dr |
| 21/10/2021 | Evidence Match | 3/03/2020  | Rental Income/Disbursements Received | Accounted | 583.00   | Dr |
| 21/10/2021 | Evidence Match | 4/03/2020  | Rental Income/Disbursements Received | Accounted | 222.00   | Dr |
| 21/10/2021 | Evidence Match | 11/03/2020 | Rental Income/Disbursements Received | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/03/2020 | Rental Income/Disbursements Received | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 25/03/2020 | Rental Income/Disbursements Received | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 25/03/2020 | Rental Income/Disbursements Received | Accounted | 1,000.00 | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Bayswater Road

|            |                                 |            |                                      |           |           |    |
|------------|---------------------------------|------------|--------------------------------------|-----------|-----------|----|
| 21/10/2021 | Evidence Match                  | 25/03/2020 | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 31/03/2020 | Rental Income/Disbursements Received | Accounted | 5,381.00  | Cr |
| 21/10/2021 | Evidence Match                  | 31/03/2020 | Rental Income/Disbursements Received | Accounted | 372.95    | Dr |
| 21/10/2021 | Evidence Match                  | 31/03/2020 | Rental Income/Disbursements Received | Accounted | 180.00    | Dr |
| 21/10/2021 | Evidence Match                  | 31/03/2020 | Rental Income/Disbursements Received | Accounted | 280.00    | Dr |
| 21/10/2021 | Evidence Match                  | 1/04/2020  | Rental Income/Disbursements Received | Accounted | 4,000.00  | Dr |
| 21/10/2021 | Evidence Match                  | 6/04/2020  | Rental Income/Disbursements Received | Accounted | 282.68    | Dr |
| 21/10/2021 | Evidence Match                  | 8/04/2020  | Rental Income/Disbursements Received | Accounted | 100.00    | Dr |
| 21/10/2021 | Evidence Match                  | 8/04/2020  | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 14/04/2020 | Rental Income/Disbursements Received | Accounted | 2,000.00  | Dr |
| 21/10/2021 | Evidence Match                  | 20/04/2020 | Rental Income/Disbursements Received | Accounted | 105.64    | Dr |
| 21/10/2021 | Evidence Match                  | 22/04/2020 | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 24/04/2020 | Rental Income/Disbursements Received | Accounted | 250.00    | Dr |
| 21/10/2021 | Evidence Match                  | 27/04/2020 | Rental Income/Disbursements Received | Accounted | 175.09    | Dr |
| 21/10/2021 | Evidence Match                  | 29/04/2020 | Rental Income/Disbursements Received | Accounted | 100.00    | Dr |
| 21/10/2021 | Evidence Match                  | 30/04/2020 | Rental Income/Disbursements Received | Accounted | 372.95    | Dr |
| 21/10/2021 | Evidence Match                  | 30/04/2020 | Rental Income/Disbursements Received | Accounted | 5,304.90  | Cr |
| 21/10/2021 | Evidence Match                  | 5/05/2020  | Rental Income/Disbursements Received | Accounted | 100.00    | Dr |
| 21/10/2021 | Evidence Match                  | 5/05/2020  | Rental Income/Disbursements Received | Accounted | 90.00     | Dr |
| 21/10/2021 | Evidence Match                  | 6/05/2020  | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 11/05/2020 | Rental Income/Disbursements Received | Accounted | 4,254.66  | Dr |
| 21/10/2021 | Evidence Match                  | 11/05/2020 | Rental Income/Disbursements Received | Accounted | 1,089.00  | Dr |
| 21/10/2021 | Evidence Match                  | 19/05/2020 | Rental Income/Disbursements Received | Accounted | 105.64    | Dr |
| 21/10/2021 | Evidence Match                  | 20/05/2020 | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 25/05/2020 | Rental Income/Disbursements Received | Accounted | 221.18    | Dr |
| 21/10/2021 | Evidence Match                  | 28/05/2020 | Rental Income/Disbursements Received | Accounted | 1,020.00  | Cr |
| 21/10/2021 | Evidence Match                  | 29/05/2020 | Rental Income/Disbursements Received | Accounted | 4,039.10  | Cr |
| 21/10/2021 | Evidence Match                  | 2/06/2020  | Rental Income/Disbursements Received | Accounted | 1,000.00  | Dr |
| 21/10/2021 | Evidence Match                  | 2/06/2020  | Rental Income/Disbursements Received | Accounted | 200.00    | Dr |
| 21/10/2021 | Evidence Match                  | 2/06/2020  | Rental Income/Disbursements Received | Accounted | 372.95    | Dr |
| 21/10/2021 | Evidence Match                  | 2/06/2020  | Rental Income/Disbursements Received | Accounted | 100.00    | Dr |
| 21/10/2021 | Evidence Match                  | 2/06/2020  | Rental Income/Disbursements Received | Accounted | 2,851.99  | Dr |
| 21/10/2021 | Evidence Match                  | 3/06/2020  | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 5/06/2020  | Rental Income/Disbursements Received | Accounted | 10.00     | Dr |
| 21/10/2021 | Evidence Match                  | 5/06/2020  | Rental Income/Disbursements Received | Accounted | 50.00     | Dr |
| 21/10/2021 | Evidence Match                  | 15/06/2020 | Rental Income/Disbursements Received | Accounted | 165.00    | Dr |
| 21/10/2021 | Evidence Match                  | 17/06/2020 | Rental Income/Disbursements Received | Accounted | 980.00    | Cr |
| 21/10/2021 | Evidence Match                  | 19/06/2020 | Rental Income/Disbursements Received | Accounted | 105.64    | Dr |
| 21/10/2021 | Evidence Match                  | 25/06/2020 | Rental Income/Disbursements Received | Accounted | 221.18    | Dr |
| 8/06/2021  | nathan@armstrongadvisory.com.au | 30/06/2020 | Rental Statement                     | Accounted | 11,766.67 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 9,646.18  | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 372.95    | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 2,904.10  | Cr |

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Clement Street

|            |                                 |            |                                      |           |           |    |
|------------|---------------------------------|------------|--------------------------------------|-----------|-----------|----|
| 8/06/2021  | nathan@armstrongadvisory.com.au | 30/06/2020 | Rental Statement                     | Accounted | 12,584.35 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 12,584.35 | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Cook Road

|            |                             |            |                                      |           |           |    |
|------------|-----------------------------|------------|--------------------------------------|-----------|-----------|----|
| 8/06/2021  | li@armstrongadvisory.com.au | 30/06/2020 | Rental Statement                     | Accounted | 14,137.10 | Dr |
| 21/10/2021 | Evidence Match              | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 14,137.10 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Jenkins Street

|            |                             |            |                                      |           |           |    |
|------------|-----------------------------|------------|--------------------------------------|-----------|-----------|----|
| 8/06/2021  | li@armstrongadvisory.com.au | 30/06/2020 | Rental Statement                     | Accounted | 17,819.23 | Dr |
| 21/10/2021 | Evidence Match              | 30/06/2020 | Rental Income/Disbursements Received | Accounted | 17,819.23 | Cr |

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · Bayswater Road

|            |                                 |            |                                             |           |           |    |
|------------|---------------------------------|------------|---------------------------------------------|-----------|-----------|----|
| 10/06/2021 | nathan@armstrongadvisory.com.au | 31/12/2019 | Property Capital Improvement-bathroom renov | Accounted | 13,454.10 | Cr |
| 10/06/2021 | li@armstrongadvisory.com.au     | 31/12/2019 | new fridge                                  | Accounted | 448.00    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Capital Improvement - Paid                  | Accounted | 13,454.10 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Capital Improvement - Paid                  | Accounted | 448.00    | Dr |

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · Clement Street

|            |                             |            |                                       |           |        |    |
|------------|-----------------------------|------------|---------------------------------------|-----------|--------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 31/12/2019 | Clement St Stove & Blinds Replacement | Accounted | 814.00 | Cr |
| 21/10/2021 | Evidence Match              | 30/06/2020 | Capital Improvement - Paid            | Accounted | 814.00 | Dr |

## Liabilities

### Fund Suspense · Cash at Bank

|            |                |            |                                                |           |          |    |
|------------|----------------|------------|------------------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 1/07/2019  | BUPA AUSTRALIA S ASSOC609869990000108000       | Accounted | 372.95   | Cr |
| 2/07/2019  | Automated Feed | 1/07/2019  | BUPA AUSTRALIA S ASSOC609869990000108000       | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 4/07/2019  | STONE DEE WHY P 11 17 JENKINS STRE             | Accounted | 772.52   | Dr |
| 5/07/2019  | Automated Feed | 4/07/2019  | STONE DEE WHY P 11 17 JENKINS STRE             | Accounted | 772.52   | Cr |
| 21/10/2021 | Evidence Match | 8/07/2019  | AMERICAN EXPRESS - DEBI377735362306009         | Accounted | 426.91   | Cr |
| 9/07/2019  | Automated Feed | 8/07/2019  | AMERICAN EXPRESS - DEBI377735362306009         | Accounted | 426.91   | Dr |
| 21/10/2021 | Evidence Match | 13/07/2019 | TFR WDL BPAY INTERNET 5446370356195105 COLES M | Accounted | 580.00   | Cr |
| 14/07/2019 | Automated Feed | 13/07/2019 | TFR WDL BPAY INTERNET 5446370356195105 COLES M | Accounted | 580.00   | Dr |
| 21/10/2021 | Evidence Match | 15/07/2019 | INTERNET WITHDRAWAL Credit card                | Accounted | 3,892.31 | Cr |
| 16/07/2019 | Automated Feed | 15/07/2019 | INTERNET WITHDRAWAL Credit card                | Accounted | 3,892.31 | Dr |
| 18/07/2019 | Automated Feed | 17/07/2019 | CASSANDRA LONG JENKINS                         | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 17/07/2019 | CASSANDRA LONG JENKINS                         | Accounted | 980.00   | Dr |
| 21/10/2021 | Evidence Match | 19/07/2019 | HOLLARD INSURANC HOLLAR2479245109              | Accounted | 90.20    | Cr |
| 21/10/2021 | Evidence Match | 19/07/2019 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF  | Accounted | 1,367.58 | Cr |
| 20/07/2019 | Automated Feed | 19/07/2019 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF  | Accounted | 1,367.58 | Dr |
| 20/07/2019 | Automated Feed | 19/07/2019 | HOLLARD INSURANC HOLLAR2479245109              | Accounted | 90.20    | Dr |
| 21/10/2021 | Evidence Match | 25/07/2019 | HOLLARD INSURANC HOLLAR2483058252              | Accounted | 175.09   | Cr |
| 26/07/2019 | Automated Feed | 25/07/2019 | HOLLARD INSURANC HOLLAR2483058252              | Accounted | 175.09   | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | CASSANDRA LONG JENKINS                         | Accounted | 980.00   | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | CREDIT INTEREST                                | Accounted | 0.01     | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Bresic Whitney M RENT PAYMNT REED              | Accounted | 4,659.78 | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | BUPA AUSTRALIA S ASSOC609869990000109000       | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 31/07/2019 | Bresic Whitney M RENT PAYMNT REED              | Accounted | 4,659.78 | Dr |
| 21/10/2021 | Evidence Match | 31/07/2019 | CASSANDRA LONG JENKINS                         | Accounted | 980.00   | Dr |
| 21/10/2021 | Evidence Match | 31/07/2019 | BUPA AUSTRALIA S ASSOC609869990000109000       | Accounted | 372.95   | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | ACCOUNT SERVICE FEE                            | Accounted | 20.00    | Dr |
| 21/10/2021 | Evidence Match | 1/08/2019  | INTERNET WITHDRAWAL Bayswater Unit 7 Inv015    | Accounted | 132.00   | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - Cash at Bank

|            |                |            |                                                  |           |          |    |
|------------|----------------|------------|--------------------------------------------------|-----------|----------|----|
| 2/08/2019  | Automated Feed | 1/08/2019  | INTERNET WITHDRAWAL Bayswater Unit 7 Inv015      | Accounted | 132.00   | Dr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 857.13   | Dr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Young St Inv5038             | Accounted | 137.50   | Dr |
| 3/08/2019  | Automated Feed | 2/08/2019  | INTERNET WITHDRAWAL Bayswater Inv 5033           | Accounted | 836.00   | Dr |
| 21/10/2021 | Evidence Match | 2/08/2019  | INTERNET WITHDRAWAL Young St Inv5038             | Accounted | 137.50   | Cr |
| 21/10/2021 | Evidence Match | 2/08/2019  | INTERNET WITHDRAWAL Bayswater Inv 5033           | Accounted | 836.00   | Cr |
| 21/10/2021 | Evidence Match | 2/08/2019  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 857.13   | Cr |
| 21/10/2021 | Evidence Match | 5/08/2019  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.  | Accounted | 828.35   | Cr |
| 21/10/2021 | Evidence Match | 5/08/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 549.77   | Cr |
| 21/10/2021 | Evidence Match | 5/08/2019  | INTERNET WITHDRAWAL Joint acc                    | Accounted | 100.00   | Cr |
| 21/10/2021 | Evidence Match | 5/08/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,668.86 | Cr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.  | Accounted | 828.35   | Dr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,668.86 | Dr |
| 6/08/2019  | Automated Feed | 5/08/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 549.77   | Dr |
| 6/08/2019  | Automated Feed | 5/08/2019  | INTERNET WITHDRAWAL Joint acc                    | Accounted | 100.00   | Dr |
| 21/10/2021 | Evidence Match | 14/08/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 15/08/2019 | Automated Feed | 14/08/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 20/08/2019 | Automated Feed | 19/08/2019 | TFR WDL BPAY INTERNET 34234430006 SYDNEY WATE    | Accounted | 240.99   | Dr |
| 20/08/2019 | Automated Feed | 19/08/2019 | HOLLARD INSURANC HOLLAR2500637058                | Accounted | 90.20    | Dr |
| 20/08/2019 | Automated Feed | 19/08/2019 | INTERNET WITHDRAWAL Joint Account                | Accounted | 400.00   | Dr |
| 21/10/2021 | Evidence Match | 19/08/2019 | TFR WDL BPAY INTERNET 34234430006 SYDNEY WATE    | Accounted | 240.99   | Cr |
| 21/10/2021 | Evidence Match | 19/08/2019 | HOLLARD INSURANC HOLLAR2500637058                | Accounted | 90.20    | Cr |
| 21/10/2021 | Evidence Match | 19/08/2019 | INTERNET WITHDRAWAL Joint Account                | Accounted | 400.00   | Cr |
| 21/10/2021 | Evidence Match | 26/08/2019 | HOLLARD INSURANC HOLLAR2505368709                | Accounted | 175.09   | Cr |
| 27/08/2019 | Automated Feed | 26/08/2019 | HOLLARD INSURANC HOLLAR2505368709                | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 28/08/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 29/08/2019 | Automated Feed | 28/08/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 30/08/2019 | INTERNET WITHDRAWAL Unit 7 Bayswater Rd          | Accounted | 550.00   | Cr |
| 21/10/2021 | Evidence Match | 30/08/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 4,739.86 | Dr |
| 31/08/2019 | Automated Feed | 30/08/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 4,739.86 | Cr |
| 31/08/2019 | Automated Feed | 30/08/2019 | INTERNET WITHDRAWAL Unit 7 Bayswater Rd          | Accounted | 550.00   | Dr |
| 1/09/2019  | Automated Feed | 31/08/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Dr |
| 3/09/2019  | Automated Feed | 2/09/2019  | BUPA AUSTRALIA S ASSOC609869990000110000         | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 2/09/2019  | BUPA AUSTRALIA S ASSOC609869990000110000         | Accounted | 372.95   | Cr |
| 21/10/2021 | Evidence Match | 4/09/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 2,891.98 | Cr |
| 5/09/2019  | Automated Feed | 4/09/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 2,891.98 | Dr |
| 21/10/2021 | Evidence Match | 10/09/2019 | TFR WDL BPAY INTERNET 146426843 STRATAPAY-LEV    | Accounted | 187.00   | Cr |
| 11/09/2019 | Automated Feed | 10/09/2019 | TFR WDL BPAY INTERNET 146426843 STRATAPAY-LEV    | Accounted | 187.00   | Dr |
| 21/10/2021 | Evidence Match | 11/09/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 120.00   | Cr |
| 21/10/2021 | Evidence Match | 11/09/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 12/09/2019 | Automated Feed | 11/09/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 120.00   | Dr |
| 12/09/2019 | Automated Feed | 11/09/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 16/09/2019 | AGL SALES P L 080007354791                       | Accounted | 450.38   | Cr |
| 17/09/2019 | Automated Feed | 16/09/2019 | AGL SALES P L 080007354791                       | Accounted | 450.38   | Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | AGL RETAIL LTD 310007469785                      | Accounted | 437.32   | Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | HOLLARD INSURANC HOLLAR2523574252                | Accounted | 90.20    | Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | INTERNET WITHDRAWAL Pay Amex                     | Accounted | 1,800.00 | Dr |
| 21/10/2021 | Evidence Match | 19/09/2019 | AGL RETAIL LTD 310007469785                      | Accounted | 437.32   | Cr |
| 21/10/2021 | Evidence Match | 19/09/2019 | HOLLARD INSURANC HOLLAR2523574252                | Accounted | 90.20    | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User               |                | Date       | Description                                      | State     | Amount   |    |
|-------------------------------------|----------------|------------|--------------------------------------------------|-----------|----------|----|
| <b>Liabilities</b>                  |                |            |                                                  |           |          |    |
| <b>Fund Suspense - Cash at Bank</b> |                |            |                                                  |           |          |    |
| 21/10/2021                          | Evidence Match | 19/09/2019 | INTERNET WITHDRAWAL Pay Amex                     | Accounted | 1,800.00 | Cr |
| 21/10/2021                          | Evidence Match | 25/09/2019 | HOLLARD INSURANC HOLLAR2527479253                | Accounted | 175.09   | Cr |
| 21/10/2021                          | Evidence Match | 25/09/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 26/09/2019                          | Automated Feed | 25/09/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 26/09/2019                          | Automated Feed | 25/09/2019 | HOLLARD INSURANC HOLLAR2527479253                | Accounted | 175.09   | Dr |
| 21/10/2021                          | Evidence Match | 30/09/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 4,739.86 | Dr |
| 1/10/2019                           | Automated Feed | 30/09/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 4,739.86 | Cr |
| 1/10/2019                           | Automated Feed | 30/09/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Dr |
| 21/10/2021                          | Evidence Match | 1/10/2019  | BUPA AUSTRALIA S ASSOC609869990000111000         | Accounted | 372.95   | Cr |
| 2/10/2019                           | Automated Feed | 1/10/2019  | BUPA AUSTRALIA S ASSOC609869990000111000         | Accounted | 372.95   | Dr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Adv | Accounted | 165.00   | Dr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 437.53   | Dr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 1,529.94 | Dr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 0004680260 MASON & BROF    | Accounted | 1,360.00 | Dr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | TFR WDL BPAY INTERNET 2290842816584 ASIC         | Accounted | 54.00    | Dr |
| 21/10/2021                          | Evidence Match | 8/10/2019  | TFR WDL BPAY INTERNET 0004680260 MASON & BROF    | Accounted | 1,360.00 | Cr |
| 10/06/2021                          | Evidence Match | 8/10/2019  | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Adv | Accounted | 165.00   | Cr |
| 21/10/2021                          | Evidence Match | 8/10/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 437.53   | Cr |
| 21/10/2021                          | Evidence Match | 8/10/2019  | INTERNET WITHDRAWAL Joint account                | Accounted | 200.00   | Cr |
| 21/10/2021                          | Evidence Match | 8/10/2019  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 1,529.94 | Cr |
| 9/10/2019                           | Automated Feed | 8/10/2019  | INTERNET WITHDRAWAL Joint account                | Accounted | 200.00   | Dr |
| 8/06/2021                           | Evidence Match | 8/10/2019  | TFR WDL BPAY INTERNET 2290842816584 ASIC         | Accounted | 54.00    | Cr |
| 10/10/2019                          | Automated Feed | 9/10/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021                          | Evidence Match | 9/10/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 21/10/2021                          | Evidence Match | 14/10/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 120.00   | Cr |
| 15/10/2019                          | Automated Feed | 14/10/2019 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 120.00   | Dr |
| 21/10/2021                          | Evidence Match | 21/10/2019 | HOLLARD INSURANC HOLLAR2546520782                | Accounted | 90.20    | Cr |
| 22/10/2019                          | Automated Feed | 21/10/2019 | HOLLARD INSURANC HOLLAR2546520782                | Accounted | 90.20    | Dr |
| 21/10/2021                          | Evidence Match | 22/10/2019 | INTERNET WITHDRAWAL Amex                         | Accounted | 2,000.00 | Cr |
| 23/10/2019                          | Automated Feed | 22/10/2019 | INTERNET WITHDRAWAL Amex                         | Accounted | 2,000.00 | Dr |
| 21/10/2021                          | Evidence Match | 23/10/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 24/10/2019                          | Automated Feed | 23/10/2019 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021                          | Evidence Match | 25/10/2019 | HOLLARD INSURANC HOLLAR2550375187                | Accounted | 175.09   | Cr |
| 26/10/2019                          | Automated Feed | 25/10/2019 | HOLLARD INSURANC HOLLAR2550375187                | Accounted | 175.09   | Dr |
| 30/10/2019                          | Automated Feed | 29/10/2019 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC  | Accounted | 451.00   | Dr |
| 1/11/2019                           | Automated Feed | 31/10/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Dr |
| 1/11/2019                           | Automated Feed | 31/10/2019 | BUPA AUSTRALIA S ASSOC609869990000112000         | Accounted | 372.95   | Dr |
| 1/11/2019                           | Automated Feed | 31/10/2019 | CREDIT INTEREST                                  | Accounted | 0.01     | Cr |
| 21/10/2021                          | Evidence Match | 31/10/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 6,270.76 | Dr |
| 21/10/2021                          | Evidence Match | 31/10/2019 | BUPA AUSTRALIA S ASSOC609869990000112000         | Accounted | 372.95   | Cr |
| 1/11/2019                           | Automated Feed | 31/10/2019 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 6,270.76 | Cr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 921.97   | Dr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Dr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | AMERICAN EXPRESS - DEBI37735362306009            | Accounted | 167.04   | Dr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | INTERNET WITHDRAWAL Joint Account                | Accounted | 200.00   | Dr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 697.27   | Dr |
| 7/11/2019                           | Automated Feed | 6/11/2019  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 750.00   | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User               | Date           | Description | State                                            | Amount    |             |
|-------------------------------------|----------------|-------------|--------------------------------------------------|-----------|-------------|
| <b>Liabilities</b>                  |                |             |                                                  |           |             |
| <b>Fund Suspense - Cash at Bank</b> |                |             |                                                  |           |             |
| 7/11/2019                           | Automated Feed | 6/11/2019   | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.  | Accounted | 828.35 Dr   |
| 7/11/2019                           | Automated Feed | 6/11/2019   | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM   | Accounted | 1,037.05 Dr |
| 21/10/2021                          | Evidence Match | 6/11/2019   | AMERICAN EXPRESS - DEBI377735362306009           | Accounted | 167.04 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | INTERNET WITHDRAWAL Vertigo                      | Accounted | 921.97 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Dr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | INTERNET WITHDRAWAL Joint Account                | Accounted | 200.00 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 750.00 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM   | Accounted | 1,037.05 Cr |
| 21/10/2021                          | Evidence Match | 6/11/2019   | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.  | Accounted | 828.35 Cr   |
| 21/10/2021                          | Evidence Match | 6/11/2019   | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 697.27 Cr   |
| 20/11/2019                          | Automated Feed | 19/11/2019  | HOLLARD INSURANC HOLLAR2569475928                | Accounted | 105.64 Dr   |
| 21/10/2021                          | Evidence Match | 19/11/2019  | HOLLARD INSURANC HOLLAR2569475928                | Accounted | 105.64 Cr   |
| 21/10/2021                          | Evidence Match | 20/11/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Dr   |
| 21/11/2019                          | Automated Feed | 20/11/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Cr   |
| 21/10/2021                          | Evidence Match | 25/11/2019  | HOLLARD INSURANC HOLLAR2574085061                | Accounted | 175.09 Cr   |
| 26/11/2019                          | Automated Feed | 25/11/2019  | HOLLARD INSURANC HOLLAR2574085061                | Accounted | 175.09 Dr   |
| 30/11/2019                          | Automated Feed | 29/11/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 1,000.00 Dr |
| 21/10/2021                          | Evidence Match | 29/11/2019  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 1,000.00 Cr |
| 21/10/2021                          | Evidence Match | 29/11/2019  | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 1,000.00 Cr |
| 21/10/2021                          | Evidence Match | 29/11/2019  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,766.96 Dr |
| 30/11/2019                          | Automated Feed | 29/11/2019  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,766.96 Cr |
| 30/11/2019                          | Automated Feed | 29/11/2019  | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 1,000.00 Dr |
| 1/12/2019                           | Automated Feed | 30/11/2019  | ACCOUNT SERVICE FEE                              | Accounted | 20.00 Dr    |
| 1/12/2019                           | Automated Feed | 30/11/2019  | CREDIT INTEREST                                  | Accounted | 0.01 Cr     |
| 21/10/2021                          | Evidence Match | 2/12/2019   | BUPA AUSTRALIA S ASSOC609869990000113000         | Accounted | 372.95 Cr   |
| 3/12/2019                           | Automated Feed | 2/12/2019   | BUPA AUSTRALIA S ASSOC609869990000113000         | Accounted | 372.95 Dr   |
| 5/12/2019                           | Automated Feed | 4/12/2019   | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 530.00 Dr   |
| 5/12/2019                           | Automated Feed | 4/12/2019   | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00 Dr   |
| 5/12/2019                           | Automated Feed | 4/12/2019   | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 20.00 Dr    |
| 5/12/2019                           | Automated Feed | 4/12/2019   | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Cr   |
| 5/12/2019                           | Automated Feed | 4/12/2019   | INTERNET WITHDRAWAL Credit Card                  | Accounted | 2,685.94 Dr |
| 21/10/2021                          | Evidence Match | 4/12/2019   | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 20.00 Cr    |
| 21/10/2021                          | Evidence Match | 4/12/2019   | INTERNET WITHDRAWAL Credit Card                  | Accounted | 2,685.94 Cr |
| 21/10/2021                          | Evidence Match | 4/12/2019   | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00 Cr   |
| 21/10/2021                          | Evidence Match | 4/12/2019   | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 530.00 Cr   |
| 21/10/2021                          | Evidence Match | 4/12/2019   | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Dr   |
| 19/12/2019                          | Automated Feed | 18/12/2019  | AGL SALES P L 480007663894                       | Accounted | 420.89 Dr   |
| 19/12/2019                          | Automated Feed | 18/12/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Cr   |
| 21/10/2021                          | Evidence Match | 18/12/2019  | AGL SALES P L 480007663894                       | Accounted | 420.89 Cr   |
| 21/10/2021                          | Evidence Match | 18/12/2019  | CASSANDRA LONG JENKINS                           | Accounted | 980.00 Dr   |
| 21/10/2021                          | Evidence Match | 19/12/2019  | HOLLARD INSURANC HOLLAR2593535399                | Accounted | 105.64 Cr   |
| 20/12/2019                          | Automated Feed | 19/12/2019  | HOLLARD INSURANC HOLLAR2593535399                | Accounted | 105.64 Dr   |
| 21/10/2021                          | Evidence Match | 23/12/2019  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,826.56 Dr |
| 24/12/2019                          | Automated Feed | 23/12/2019  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 3,826.56 Cr |
| 21/10/2021                          | Evidence Match | 27/12/2019  | HOLLARD INSURANC HOLLAR2597428015                | Accounted | 175.09 Cr   |
| 28/12/2019                          | Automated Feed | 27/12/2019  | HOLLARD INSURANC HOLLAR2597428015                | Accounted | 175.09 Dr   |
| 31/12/2019                          | Automated Feed | 30/12/2019  | INTERNET TT REQ FEE                              | Accounted | 10.00 Dr    |
| 21/10/2021                          | Evidence Match | 30/12/2019  | INTERNET OVERSEAS TT                             | Accounted | 303.85 Cr   |



# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - Cash at Bank

|            |                |            |                                                  |           |          |    |
|------------|----------------|------------|--------------------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 30/12/2019 | INTERNET TT REQ FEE                              | Accounted | 10.00    | Cr |
| 31/12/2019 | Automated Feed | 30/12/2019 | INTERNET OVERSEAS TT                             | Accounted | 303.85   | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | CREDIT INTEREST                                  | Accounted | 0.01     | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | BUPA AUSTRALIA S ASSOC609869990000114000         | Accounted | 372.95   | Dr |
| 8/06/2021  | Evidence Match | 31/12/2019 | ACCOUNT SERVICE FEE                              | Accounted | 240.00   | Cr |
| 21/10/2021 | Evidence Match | 31/12/2019 | BUPA AUSTRALIA S ASSOC609869990000114000         | Accounted | 372.95   | Cr |
| 3/01/2020  | Automated Feed | 2/01/2020  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 2/01/2020  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 1,530.90 | Dr |
| 21/10/2021 | Evidence Match | 2/01/2020  | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 3/01/2020  | Automated Feed | 2/01/2020  | Bresic Whitney M RENT PAYMNT REED                | Accounted | 1,530.90 | Cr |
| 21/10/2021 | Evidence Match | 8/01/2020  | AGL RETAIL LTD 500007472291                      | Accounted | 336.30   | Cr |
| 9/01/2020  | Automated Feed | 8/01/2020  | AGL RETAIL LTD 500007472291                      | Accounted | 336.30   | Dr |
| 12/01/2020 | Automated Feed | 11/01/2020 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Dr |
| 12/01/2020 | Automated Feed | 11/01/2020 | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,110.00 | Dr |
| 21/10/2021 | Evidence Match | 11/01/2020 | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,110.00 | Cr |
| 21/10/2021 | Evidence Match | 11/01/2020 | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Cr |
| 21/10/2021 | Evidence Match | 15/01/2020 | INTERNET WITHDRAWAL Vertigo Steve Fare           | Accounted | 3,944.55 | Cr |
| 21/10/2021 | Evidence Match | 15/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 16/01/2020 | Automated Feed | 15/01/2020 | INTERNET WITHDRAWAL Vertigo Steve Fare           | Accounted | 3,944.55 | Dr |
| 16/01/2020 | Automated Feed | 15/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 20/01/2020 | HOLLARD INSURANC HOLLAR2615225411                | Accounted | 105.64   | Cr |
| 21/01/2020 | Automated Feed | 20/01/2020 | HOLLARD INSURANC HOLLAR2615225411                | Accounted | 105.64   | Dr |
| 23/01/2020 | Automated Feed | 22/01/2020 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF    | Accounted | 1,145.75 | Dr |
| 21/10/2021 | Evidence Match | 22/01/2020 | TFR WDL BPAY INTERNET 0004680260 MASON & BROF    | Accounted | 1,145.75 | Cr |
| 21/10/2021 | Evidence Match | 28/01/2020 | HOLLARD INSURANC HOLLAR2619937397                | Accounted | 175.09   | Cr |
| 29/01/2020 | Automated Feed | 28/01/2020 | HOLLARD INSURANC HOLLAR2619937397                | Accounted | 175.09   | Dr |
| 30/01/2020 | Automated Feed | 29/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Cr |
| 30/01/2020 | Automated Feed | 29/01/2020 | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 300.00   | Dr |
| 21/10/2021 | Evidence Match | 29/01/2020 | INTERNET WITHDRAWAL Joint Acc                    | Accounted | 300.00   | Cr |
| 21/10/2021 | Evidence Match | 29/01/2020 | CASSANDRA LONG JENKINS                           | Accounted | 980.00   | Dr |
| 1/02/2020  | Automated Feed | 31/01/2020 | BUPA AUSTRALIA S ASSOC609869990000115000         | Accounted | 372.95   | Dr |
| 1/02/2020  | Automated Feed | 31/01/2020 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 2,962.85 | Cr |
| 1/02/2020  | Automated Feed | 31/01/2020 | CREDIT INTEREST                                  | Accounted | 0.03     | Cr |
| 1/02/2020  | Automated Feed | 31/01/2020 | ACCOUNT SERVICE FEE                              | Accounted | 20.00    | Dr |
| 8/06/2021  | Evidence Match | 31/01/2020 | CREDIT INTEREST                                  | Accounted | 0.09     | Dr |
| 21/10/2021 | Evidence Match | 31/01/2020 | Bresic Whitney M RENT PAYMNT REED                | Accounted | 2,962.85 | Dr |
| 21/10/2021 | Evidence Match | 31/01/2020 | BUPA AUSTRALIA S ASSOC609869990000115000         | Accounted | 372.95   | Cr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.  | Accounted | 828.35   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 697.27   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM   | Accounted | 517.29   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLin | Accounted | 100.00   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 203.78   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV    | Accounted | 852.50   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 54397760007 SYDNEY WATE    | Accounted | 305.47   | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M   | Accounted | 1,271.60 | Dr |
| 7/02/2020  | Automated Feed | 6/02/2020  | INTERNET WITHDRAWAL Vertigo                      | Accounted | 351.11   | Dr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI  | Accounted | 203.78   | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - Cash at Bank

|            |                |            |                                                    |           |          |    |
|------------|----------------|------------|----------------------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV      | Accounted | 852.50   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 100.00   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 1,271.60 | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 54397760007 SYDNEY WATE      | Accounted | 305.47   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 30212969714630515 DEFT P.    | Accounted | 828.35   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEV      | Accounted | 697.27   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYM     | Accounted | 517.29   | Cr |
| 21/10/2021 | Evidence Match | 6/02/2020  | INTERNET WITHDRAWAL Vertigo                        | Accounted | 351.11   | Cr |
| 21/10/2021 | Evidence Match | 12/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 13/02/2020 | Automated Feed | 12/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 16/02/2020 | Automated Feed | 15/02/2020 | OSKO WITHDRAWAL Market Narrabeen NSHS P&C          | Accounted | 50.00    | Dr |
| 21/10/2021 | Evidence Match | 15/02/2020 | OSKO WITHDRAWAL Market Narrabeen NSHS P&C          | Accounted | 50.00    | Cr |
| 21/10/2021 | Evidence Match | 19/02/2020 | HOLLARD INSURANC HOLLAR2638299346                  | Accounted | 105.64   | Cr |
| 20/02/2020 | Automated Feed | 19/02/2020 | HOLLARD INSURANC HOLLAR2638299346                  | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 25/02/2020 | HOLLARD INSURANC HOLLAR2642684810                  | Accounted | 175.09   | Cr |
| 26/02/2020 | Automated Feed | 25/02/2020 | HOLLARD INSURANC HOLLAR2642684810                  | Accounted | 175.09   | Dr |
| 21/10/2021 | Evidence Match | 26/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 27/02/2020 | Automated Feed | 26/02/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 28/02/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,606.10 | Dr |
| 29/02/2020 | Automated Feed | 28/02/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,606.10 | Cr |
| 1/03/2020  | Automated Feed | 29/02/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Dr |
| 1/03/2020  | Automated Feed | 29/02/2020 | CREDIT INTEREST                                    | Accounted | 0.01     | Cr |
| 1/03/2020  | Automated Feed | 29/02/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 500.00   | Dr |
| 21/10/2021 | Evidence Match | 29/02/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 500.00   | Cr |
| 21/10/2021 | Evidence Match | 2/03/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 2,000.00 | Cr |
| 21/10/2021 | Evidence Match | 2/03/2020  | INTERNET WITHDRAWAL Vertigo                        | Accounted | 2,161.02 | Cr |
| 21/10/2021 | Evidence Match | 2/03/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 100.00   | Cr |
| 21/10/2021 | Evidence Match | 2/03/2020  | BUPA AUSTRALIA S ASSOC609869990000116000           | Accounted | 372.95   | Cr |
| 3/03/2020  | Automated Feed | 2/03/2020  | INTERNET WITHDRAWAL Vertigo                        | Accounted | 2,161.02 | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 2,000.00 | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC    | Accounted | 451.00   | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | BUPA AUSTRALIA S ASSOC609869990000116000           | Accounted | 372.95   | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 100.00   | Dr |
| 4/03/2020  | Automated Feed | 3/03/2020  | OSKO WITHDRAWAL Inv 151 Inv 151 ST & KL Woodley    | Accounted | 583.00   | Dr |
| 21/10/2021 | Evidence Match | 3/03/2020  | OSKO WITHDRAWAL Inv 151 Inv 151 ST & KL Woodley    | Accounted | 583.00   | Cr |
| 21/10/2021 | Evidence Match | 4/03/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 222.00   | Cr |
| 5/03/2020  | Automated Feed | 4/03/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 222.00   | Dr |
| 21/10/2021 | Evidence Match | 11/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 12/03/2020 | Automated Feed | 11/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/03/2020 | HOLLARD INSURANC HOLLAR2661339544                  | Accounted | 105.64   | Cr |
| 20/03/2020 | Automated Feed | 19/03/2020 | HOLLARD INSURANC HOLLAR2661339544                  | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 25/03/2020 | HOLLARD INSURANC HOLLAR2665051139                  | Accounted | 175.09   | Cr |
| 21/10/2021 | Evidence Match | 25/03/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 1,000.00 | Cr |
| 21/10/2021 | Evidence Match | 25/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 26/03/2020 | Automated Feed | 25/03/2020 | INTERNET WITHDRAWAL Joint Acc                      | Accounted | 1,000.00 | Dr |
| 26/03/2020 | Automated Feed | 25/03/2020 | HOLLARD INSURANC HOLLAR2665051139                  | Accounted | 175.09   | Dr |
| 26/03/2020 | Automated Feed | 25/03/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 1/04/2020  | Automated Feed | 31/03/2020 | OSKO WITHDRAWAL Inv 12461 Ref Inv 12461 K. M. Cove | Accounted | 180.00   | Dr |
| 21/10/2021 | Evidence Match | 31/03/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 5,381.00 | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User               | Date           | Description | State                                               | Amount    |             |
|-------------------------------------|----------------|-------------|-----------------------------------------------------|-----------|-------------|
| <b>Liabilities</b>                  |                |             |                                                     |           |             |
| <b>Fund Suspense - Cash at Bank</b> |                |             |                                                     |           |             |
| 1/04/2020                           | Automated Feed | 31/03/2020  | Bresic Whitney M RENT PAYMNT REED                   | Accounted | 5,381.00 Cr |
| 1/04/2020                           | Automated Feed | 31/03/2020  | OSKO WITHDRAWAL Inv 12893 Hilma St K. M. Covey      | Accounted | 280.00 Dr   |
| 1/04/2020                           | Automated Feed | 31/03/2020  | ACCOUNT SERVICE FEE                                 | Accounted | 20.00 Dr    |
| 1/04/2020                           | Automated Feed | 31/03/2020  | BUPA AUSTRALIA S ASSOC609869990000117000            | Accounted | 372.95 Dr   |
| 21/10/2021                          | Evidence Match | 31/03/2020  | OSKO WITHDRAWAL Inv 12461 Ref Inv 12461 K. M. Covey | Accounted | 180.00 Cr   |
| 21/10/2021                          | Evidence Match | 31/03/2020  | OSKO WITHDRAWAL Inv 12893 Hilma St K. M. Covey      | Accounted | 280.00 Cr   |
| 21/10/2021                          | Evidence Match | 31/03/2020  | BUPA AUSTRALIA S ASSOC609869990000117000            | Accounted | 372.95 Cr   |
| 21/10/2021                          | Evidence Match | 1/04/2020   | INTERNET WITHDRAWAL Vertigo Card                    | Accounted | 4,000.00 Cr |
| 2/04/2020                           | Automated Feed | 1/04/2020   | INTERNET WITHDRAWAL Vertigo Card                    | Accounted | 4,000.00 Dr |
| 21/10/2021                          | Evidence Match | 6/04/2020   | AMERICAN EXPRESS - DEBI377735362307007              | Accounted | 282.68 Cr   |
| 7/04/2020                           | Automated Feed | 6/04/2020   | AMERICAN EXPRESS - DEBI377735362307007              | Accounted | 282.68 Dr   |
| 21/10/2021                          | Evidence Match | 8/04/2020   | TFR WDL BPAY INTERNET 5039468230639703 CreditLine   | Accounted | 100.00 Cr   |
| 21/10/2021                          | Evidence Match | 8/04/2020   | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Dr   |
| 9/04/2020                           | Automated Feed | 8/04/2020   | TFR WDL BPAY INTERNET 5039468230639703 CreditLine   | Accounted | 100.00 Dr   |
| 9/04/2020                           | Automated Feed | 8/04/2020   | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Cr   |
| 21/10/2021                          | Evidence Match | 14/04/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M      | Accounted | 2,000.00 Cr |
| 15/04/2020                          | Automated Feed | 14/04/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M      | Accounted | 2,000.00 Dr |
| 21/04/2020                          | Automated Feed | 20/04/2020  | HOLLARD INSURANC HOLLAR2679587725                   | Accounted | 105.64 Dr   |
| 21/10/2021                          | Evidence Match | 20/04/2020  | HOLLARD INSURANC HOLLAR2679587725                   | Accounted | 105.64 Cr   |
| 21/10/2021                          | Evidence Match | 22/04/2020  | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Dr   |
| 23/04/2020                          | Automated Feed | 22/04/2020  | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Cr   |
| 21/10/2021                          | Evidence Match | 24/04/2020  | INTERNET WITHDRAWAL Joint Account                   | Accounted | 250.00 Cr   |
| 25/04/2020                          | Automated Feed | 24/04/2020  | INTERNET WITHDRAWAL Joint Account                   | Accounted | 250.00 Dr   |
| 21/10/2021                          | Evidence Match | 27/04/2020  | HOLLARD INSURANC HOLLAR2683424698                   | Accounted | 175.09 Cr   |
| 28/04/2020                          | Automated Feed | 27/04/2020  | HOLLARD INSURANC HOLLAR2683424698                   | Accounted | 175.09 Dr   |
| 30/04/2020                          | Automated Feed | 29/04/2020  | INTERNET WITHDRAWAL Joint Account                   | Accounted | 100.00 Dr   |
| 30/04/2020                          | Automated Feed | 29/04/2020  | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC     | Accounted | 451.00 Dr   |
| 8/06/2021                           | Evidence Match | 29/04/2020  | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC     | Accounted | 1,353.00 Cr |
| 21/10/2021                          | Evidence Match | 29/04/2020  | INTERNET WITHDRAWAL Joint Account                   | Accounted | 100.00 Cr   |
| 21/10/2021                          | Evidence Match | 30/04/2020  | BUPA AUSTRALIA S ASSOC609869990000118000            | Accounted | 372.95 Cr   |
| 21/10/2021                          | Evidence Match | 30/04/2020  | Bresic Whitney M RENT PAYMNT REED                   | Accounted | 5,304.90 Dr |
| 1/05/2020                           | Automated Feed | 30/04/2020  | BUPA AUSTRALIA S ASSOC609869990000118000            | Accounted | 372.95 Dr   |
| 1/05/2020                           | Automated Feed | 30/04/2020  | Bresic Whitney M RENT PAYMNT REED                   | Accounted | 5,304.90 Cr |
| 1/05/2020                           | Automated Feed | 30/04/2020  | ACCOUNT SERVICE FEE                                 | Accounted | 20.00 Dr    |
| 21/10/2021                          | Evidence Match | 5/05/2020   | TFR WDL BPAY INTERNET 5039468230639703 CreditLine   | Accounted | 100.00 Cr   |
| 21/10/2021                          | Evidence Match | 5/05/2020   | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI     | Accounted | 90.00 Cr    |
| 6/05/2020                           | Automated Feed | 5/05/2020   | TFR WDL BPAY INTERNET 5039468230639703 CreditLine   | Accounted | 100.00 Dr   |
| 6/05/2020                           | Automated Feed | 5/05/2020   | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI     | Accounted | 90.00 Dr    |
| 21/10/2021                          | Evidence Match | 6/05/2020   | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Dr   |
| 7/05/2020                           | Automated Feed | 6/05/2020   | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Cr   |
| 12/05/2020                          | Automated Feed | 11/05/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M      | Accounted | 1,089.00 Dr |
| 12/05/2020                          | Automated Feed | 11/05/2020  | INTERNET WITHDRAWAL vertigo                         | Accounted | 4,254.66 Dr |
| 21/10/2021                          | Evidence Match | 11/05/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M      | Accounted | 1,089.00 Cr |
| 21/10/2021                          | Evidence Match | 11/05/2020  | INTERNET WITHDRAWAL vertigo                         | Accounted | 4,254.66 Cr |
| 21/10/2021                          | Evidence Match | 19/05/2020  | HOLLARD INSURANC HOLLAR2696923929                   | Accounted | 105.64 Cr   |
| 20/05/2020                          | Automated Feed | 19/05/2020  | HOLLARD INSURANC HOLLAR2696923929                   | Accounted | 105.64 Dr   |
| 21/10/2021                          | Evidence Match | 20/05/2020  | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Dr   |
| 21/05/2020                          | Automated Feed | 20/05/2020  | CASSANDRA LONG JENKINS                              | Accounted | 980.00 Cr   |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - Cash at Bank

|            |                |            |                                                    |           |          |    |
|------------|----------------|------------|----------------------------------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match | 25/05/2020 | HOLLARD INSURANC HOLLAR2700371280                  | Accounted | 221.18   | Cr |
| 26/05/2020 | Automated Feed | 25/05/2020 | HOLLARD INSURANC HOLLAR2700371280                  | Accounted | 221.18   | Dr |
| 21/10/2021 | Evidence Match | 28/05/2020 | Hollard Real HOLLCL2702644328                      | Accounted | 1,020.00 | Dr |
| 29/05/2020 | Automated Feed | 28/05/2020 | Hollard Real HOLLCL2702644328                      | Accounted | 1,020.00 | Cr |
| 30/05/2020 | Automated Feed | 29/05/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,039.10 | Cr |
| 21/10/2021 | Evidence Match | 29/05/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 4,039.10 | Dr |
| 31/05/2020 | Automated Feed | 30/05/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Dr |
| 31/05/2020 | Automated Feed | 30/05/2020 | CREDIT INTEREST                                    | Accounted | 0.01     | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 1,000.00 | Dr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 100.00   | Dr |
| 3/06/2020  | Automated Feed | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 200.00   | Dr |
| 3/06/2020  | Automated Feed | 2/06/2020  | BUPA AUSTRALIA S ASSOC609869990000119000           | Accounted | 372.95   | Dr |
| 21/10/2021 | Evidence Match | 2/06/2020  | INTERNET WITHDRAWAL TO 4564571060508058            | Accounted | 2,851.99 | Cr |
| 21/10/2021 | Evidence Match | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 100.00   | Cr |
| 21/10/2021 | Evidence Match | 2/06/2020  | BUPA AUSTRALIA S ASSOC609869990000119000           | Accounted | 372.95   | Cr |
| 21/10/2021 | Evidence Match | 2/06/2020  | TFR WDL BPAY INTERNET 5039468230639703 CreditLine  | Accounted | 200.00   | Cr |
| 21/10/2021 | Evidence Match | 2/06/2020  | TFR WDL BPAY INTERNET 5446370356195105 COLES M     | Accounted | 1,000.00 | Cr |
| 3/06/2020  | Automated Feed | 2/06/2020  | INTERNET WITHDRAWAL TO 4564571060508058            | Accounted | 2,851.99 | Dr |
| 21/10/2021 | Evidence Match | 3/06/2020  | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 4/06/2020  | Automated Feed | 3/06/2020  | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 6/06/2020  | Automated Feed | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 50.00    | Dr |
| 21/10/2021 | Evidence Match | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 50.00    | Cr |
| 21/10/2021 | Evidence Match | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 10.00    | Cr |
| 6/06/2020  | Automated Feed | 5/06/2020  | TFR WDL BPAY INTERNET 377735362306009 DAVID JOI    | Accounted | 10.00    | Dr |
| 21/10/2021 | Evidence Match | 15/06/2020 | OSKO WITHDRAWAL Clement St Payment of invoice 5117 | Accounted | 165.00   | Cr |
| 16/06/2020 | Automated Feed | 15/06/2020 | OSKO WITHDRAWAL Clement St Payment of invoice 5117 | Accounted | 165.00   | Dr |
| 21/10/2021 | Evidence Match | 17/06/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Dr |
| 18/06/2020 | Automated Feed | 17/06/2020 | CASSANDRA LONG JENKINS                             | Accounted | 980.00   | Cr |
| 21/10/2021 | Evidence Match | 19/06/2020 | HOLLARD INSURANC HOLLAR2716942589                  | Accounted | 105.64   | Cr |
| 20/06/2020 | Automated Feed | 19/06/2020 | HOLLARD INSURANC HOLLAR2716942589                  | Accounted | 105.64   | Dr |
| 21/10/2021 | Evidence Match | 25/06/2020 | HOLLARD INSURANC HOLLAR2720799096                  | Accounted | 221.18   | Cr |
| 26/06/2020 | Automated Feed | 25/06/2020 | HOLLARD INSURANC HOLLAR2720799096                  | Accounted | 221.18   | Dr |
| 1/07/2020  | Automated Feed | 30/06/2020 | BUPA AUSTRALIA S ASSOC609869990000120000           | Accounted | 372.95   | Dr |
| 1/07/2020  | Automated Feed | 30/06/2020 | ACCOUNT SERVICE FEE                                | Accounted | 20.00    | Dr |
| 21/10/2021 | Evidence Match | 30/06/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 2,904.10 | Dr |
| 21/10/2021 | Evidence Match | 30/06/2020 | BUPA AUSTRALIA S ASSOC609869990000120000           | Accounted | 372.95   | Cr |
| 1/07/2020  | Automated Feed | 30/06/2020 | Bresic Whitney M RENT PAYMNT REED                  | Accounted | 2,904.10 | Cr |

#### Income Tax Payable - Income Tax Instalments Paid

|            |                                 |            |                                                 |           |          |    |
|------------|---------------------------------|------------|-------------------------------------------------|-----------|----------|----|
| 8/06/2021  | li@armstrongadvisory.com.au     | 31/03/2020 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC | Accounted | 1,353.00 | Dr |
| 14/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Fund Activity Statement                         | Accounted | 451.00   | Dr |

#### Income Tax Payable - Income Tax Payable

|           |                                 |           |                       |           |        |    |
|-----------|---------------------------------|-----------|-----------------------|-----------|--------|----|
| 1/09/2020 | nathan@armstrongadvisory.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 301.50 | Cr |
|-----------|---------------------------------|-----------|-----------------------|-----------|--------|----|

#### Income Tax Payable - Provision for Income Tax

|           |                                 |           |                       |           |        |    |
|-----------|---------------------------------|-----------|-----------------------|-----------|--------|----|
| 1/09/2020 | nathan@armstrongadvisory.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 301.50 | Dr |
|-----------|---------------------------------|-----------|-----------------------|-----------|--------|----|

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Income Tax Payable · Provision for Income Tax

|            |                                 |            |                      |           |          |    |
|------------|---------------------------------|------------|----------------------|-----------|----------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Tax Effect Of Income | Accounted | 1,781.85 | Cr |
|------------|---------------------------------|------------|----------------------|-----------|----------|----|

#### Member Payments · Pensions Paid · Mr LAWRENCE REED · New Pension Account

|            |                                 |            |                         |           |          |    |
|------------|---------------------------------|------------|-------------------------|-----------|----------|----|
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 3,271.37 | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 213.97   | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 3,059.89 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 3,437.44 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 66.87    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 347.12   | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 34.77    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 4,332.75 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 108.93   | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 197.92   | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 2,345.48 | Dr |
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Net  | Accounted | 8,934.61 | Cr |

#### Member Payments · Pensions Paid · Mrs CAROLYN REED · CR\_ABP\_01

|            |                                 |            |                         |           |           |    |
|------------|---------------------------------|------------|-------------------------|-----------|-----------|----|
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 10,182.73 | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 666.03    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 9,524.46  | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 10,699.66 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 208.13    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 1,080.48  | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 108.23    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 13,486.48 | Dr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 339.07    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 616.08    | Cr |
| 21/10/2021 | Evidence Match                  | 30/06/2020 | Pension Drawdown - Paid | Accounted | 7,300.70  | Dr |
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Net  | Accounted | 27,810.55 | Cr |

#### Other Creditors and Accruals · Accountancy Fee

|            |                             |            |                                                   |           |        |    |
|------------|-----------------------------|------------|---------------------------------------------------|-----------|--------|----|
| 10/06/2021 | Evidence Match              | 8/10/2019  | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Advi | Accounted | 165.00 | Dr |
| 10/06/2021 | li@armstrongadvisory.com.au | 8/10/2019  | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Advi | Accounted | 165.00 | Cr |
| 21/10/2021 | Evidence Match              | 30/06/2020 | Accountancy Fee                                   | Accounted | 880.00 | Dr |
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Accountancy Fee                                   | Accounted | 880.00 | Cr |

#### Other Creditors and Accruals · Actuarial Fee

|            |                             |            |                      |           |        |    |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|
| 21/10/2021 | Evidence Match              | 30/06/2020 | Fund General Expense | Accounted | 143.00 | Dr |
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Fund General Expense | Accounted | 143.00 | Cr |

#### Other Creditors and Accruals · Auditor Fee

|            |                             |            |                      |           |        |    |
|------------|-----------------------------|------------|----------------------|-----------|--------|----|
| 21/10/2021 | Evidence Match              | 30/06/2020 | Fund General Expense | Accounted | 275.00 | Dr |
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | Fund General Expense | Accounted | 275.00 | Cr |

#### Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank

|           |                             |            |                     |           |        |    |
|-----------|-----------------------------|------------|---------------------|-----------|--------|----|
| 8/06/2021 | Evidence Match              | 31/12/2019 | ACCOUNT SERVICE FEE | Accounted | 240.00 | Dr |
| 8/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | ACCOUNT SERVICE FEE | Accounted | 240.00 | Cr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · Jenkins Street

|            |                             |            |                            |           |          |    |
|------------|-----------------------------|------------|----------------------------|-----------|----------|----|
| 10/06/2021 | li@armstrongadvisory.com.au | 30/06/2020 | General Investment Expense | Accounted | 1,427.60 | Cr |
| 21/10/2021 | Evidence Match              | 30/06/2020 | General Investment Expense | Accounted | 1,427.60 | Dr |

#### Other Creditors and Accruals · Regulatory Fees

|           |                             |           |                                          |           |       |    |
|-----------|-----------------------------|-----------|------------------------------------------|-----------|-------|----|
| 8/06/2021 | Evidence Match              | 8/10/2019 | TFR WDL BPAY INTERNET 2290842816584 ASIC | Accounted | 54.00 | Dr |
| 8/06/2021 | li@armstrongadvisory.com.au | 8/10/2019 | TFR WDL BPAY INTERNET 2290842816584 ASIC | Accounted | 54.00 | Cr |

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

|            |                                 |            |                                                 |           |          |    |
|------------|---------------------------------|------------|-------------------------------------------------|-----------|----------|----|
| 8/06/2021  | li@armstrongadvisory.com.au     | 31/03/2020 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC | Accounted | 1,353.00 | Cr |
| 8/06/2021  | Evidence Match                  | 29/04/2020 | TFR WDL BPAY INTERNET 827755786445560 TAX OFFIC | Accounted | 1,353.00 | Dr |
| 14/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Fund Activity Statement                         | Accounted | 451.00   | Cr |

### Member Entitlements

#### Member Entitlement Accounts · Mr LAWRENCE REED · New Pension Account

|            |                                 |            |                           |           |          |    |
|------------|---------------------------------|------------|---------------------------|-----------|----------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 7,230.69 | Cr |
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Gross  | Accounted | 8,934.61 | Dr |

#### Member Entitlement Accounts · Mrs CAROLYN REED · Accumulation

|            |                                 |            |                                   |           |            |    |
|------------|---------------------------------|------------|-----------------------------------|-----------|------------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 1/07/2019  | Pension Commutation - Net of PAYG | Accounted | 370,000.00 | Cr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Income Taxes Allocated            | Accounted | 1,781.85   | Dr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Investment Profit or Loss         | Accounted | 8,731.88   | Cr |

#### Member Entitlement Accounts · Mrs CAROLYN REED · CR\_ABP\_01

|            |                                 |            |                           |           |            |    |
|------------|---------------------------------|------------|---------------------------|-----------|------------|----|
| 21/10/2021 | nathan@armstrongadvisory.com.au | 1/07/2019  | Pension Commutation       | Accounted | 370,000.00 | Dr |
| 21/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 22,444.17  | Cr |
| 20/10/2021 | nathan@armstrongadvisory.com.au | 30/06/2020 | Pension Drawdown - Gross  | Accounted | 27,810.55  | Dr |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

| Date            | Description                                              | Withdrawals | Deposits | Balance  |
|-----------------|----------------------------------------------------------|-------------|----------|----------|
| <b>Account:</b> | <b><u>Cash at Bank (112-879 141058038)</u></b>           |             |          |          |
| 1/07/2019       | Opening Balance                                          |             |          | 5,278.08 |
| 01/07/2019      | BUPA AUSTRALIA S ASSOC609869990000108000                 | 372.95      |          | 4,905.13 |
| 04/07/2019      | STONE DEE WHY P 11 17 JENKINS STRE                       |             | 772.52   | 5,677.65 |
| 08/07/2019      | AMERICAN EXPRESS - DEBI377735362306009                   | 426.91      |          | 5,250.74 |
| 13/07/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI      | 580.00      |          | 4,670.74 |
| 15/07/2019      | INTERNET WITHDRAWAL Credit card                          | 3,892.31    |          | 778.43   |
| 17/07/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,758.43 |
| 19/07/2019      | HOLLARD INSURANC HOLLAR2479245109                        | 90.20       |          | 1,668.23 |
| 19/07/2019      | TFR WDL BPAY INTERNET 0004680260 MASON & BROPHY -71      | 1,367.58    |          | 300.65   |
| 25/07/2019      | HOLLARD INSURANC HOLLAR2483058252                        | 175.09      |          | 125.56   |
| 31/07/2019      | CREDIT INTEREST                                          |             | 0.01     | 125.57   |
| 31/07/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,105.57 |
| 31/07/2019      | Bresic Whitney M RENT PAYMNT REED                        |             | 4,659.78 | 5,765.35 |
| 31/07/2019      | ACCOUNT SERVICE FEE                                      | 20.00       |          | 5,745.35 |
| 31/07/2019      | BUPA AUSTRALIA S ASSOC609869990000109000                 | 372.95      |          | 5,372.40 |
| 01/08/2019      | INTERNET WITHDRAWAL Bayswater Unit 7 Inv015              | 132.00      |          | 5,240.40 |
| 02/08/2019      | INTERNET WITHDRAWAL Young St Inv5038                     | 137.50      |          | 5,102.90 |
| 02/08/2019      | INTERNET WITHDRAWAL Bayswater Inv 5033                   | 836.00      |          | 4,266.90 |
| 02/08/2019      | INTERNET WITHDRAWAL Vertigo                              | 857.13      |          | 3,409.77 |
| 05/08/2019      | INTERNET WITHDRAWAL Joint acc                            | 100.00      |          | 3,309.77 |
| 05/08/2019      | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEVY           | 549.77      |          | 2,760.00 |
| 05/08/2019      | TFR WDL BPAY INTERNET 30212969714630515 DEFT PAYMEN      | 828.35      |          | 1,931.65 |
| 05/08/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI      | 1,668.86    |          | 262.79   |
| 14/08/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,242.79 |
| 19/08/2019      | HOLLARD INSURANC HOLLAR2500637058                        | 90.20       |          | 1,152.59 |
| 19/08/2019      | TFR WDL BPAY INTERNET 34234430006 SYDNEY WATER           | 240.99      |          | 911.60   |
| 19/08/2019      | INTERNET WITHDRAWAL Joint Account                        | 400.00      |          | 511.60   |
| 26/08/2019      | HOLLARD INSURANC HOLLAR2505368709                        | 175.09      |          | 336.51   |
| 28/08/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,316.51 |
| 30/08/2019      | Bresic Whitney M RENT PAYMNT REED                        |             | 4,739.86 | 6,056.37 |
| 30/08/2019      | INTERNET WITHDRAWAL Unit 7 Bayswater Rd                  | 550.00      |          | 5,506.37 |
| 31/08/2019      | ACCOUNT SERVICE FEE                                      | 20.00       |          | 5,486.37 |
| 02/09/2019      | BUPA AUSTRALIA S ASSOC609869990000110000                 | 372.95      |          | 5,113.42 |
| 04/09/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI      | 2,891.98    |          | 2,221.44 |
| 10/09/2019      | TFR WDL BPAY INTERNET 146426843 STRATAPAY-LEVY           | 187.00      |          | 2,034.44 |
| 11/09/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 3,014.44 |
| 11/09/2019      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine        | 120.00      |          | 2,894.44 |
| 16/09/2019      | AGL SALES P L 080007354791                               | 450.38      |          | 2,444.06 |
| 19/09/2019      | HOLLARD INSURANC HOLLAR2523574252                        | 90.20       |          | 2,353.86 |
| 19/09/2019      | AGL RETAIL LTD 310007469785                              | 437.32      |          | 1,916.54 |
| 19/09/2019      | INTERNET WITHDRAWAL Pay Amex                             | 1,800.00    |          | 116.54   |
| 25/09/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,096.54 |
| 25/09/2019      | HOLLARD INSURANC HOLLAR2527479253                        | 175.09      |          | 921.45   |
| 30/09/2019      | Bresic Whitney M RENT PAYMNT REED                        |             | 4,739.86 | 5,661.31 |
| 30/09/2019      | ACCOUNT SERVICE FEE                                      | 20.00       |          | 5,641.31 |
| 01/10/2019      | BUPA AUSTRALIA S ASSOC609869990000111000                 | 372.95      |          | 5,268.36 |
| 08/10/2019      | TFR WDL BPAY INTERNET 2290842816584 ASIC                 | 54.00       |          | 5,214.36 |
| 08/10/2019      | OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Advisory Pt | 165.00      |          | 5,049.36 |
| 08/10/2019      | INTERNET WITHDRAWAL Joint account                        | 200.00      |          | 4,849.36 |
| 08/10/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI      | 437.53      |          | 4,411.83 |
| 08/10/2019      | TFR WDL BPAY INTERNET 0004680260 MASON & BROPHY -71      | 1,360.00    |          | 3,051.83 |
| 08/10/2019      | INTERNET WITHDRAWAL Vertigo                              | 1,529.94    |          | 1,521.89 |
| 09/10/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 2,501.89 |
| 14/10/2019      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine        | 120.00      |          | 2,381.89 |
| 21/10/2019      | HOLLARD INSURANC HOLLAR2546520782                        | 90.20       |          | 2,291.69 |
| 22/10/2019      | INTERNET WITHDRAWAL Amex                                 | 2,000.00    |          | 291.69   |
| 23/10/2019      | CASSANDRA LONG JENKINS                                   |             | 980.00   | 1,271.69 |
| 25/10/2019      | HOLLARD INSURANC HOLLAR2550375187                        | 175.09      |          | 1,096.60 |
| 29/10/2019      | TFR WDL BPAY INTERNET 827755786445560 TAX OFFICE PA\     | 451.00      |          | 645.60   |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

| Date            | Description                                          | Withdrawals | Deposits | Balance  |
|-----------------|------------------------------------------------------|-------------|----------|----------|
| <b>Account:</b> | <b><u>Cash at Bank (112-879 141058038)</u></b>       |             |          |          |
| 31/10/2019      | CREDIT INTEREST                                      |             | 0.01     | 645.61   |
| 31/10/2019      | Bresic Whitney M RENT PAYMNT REED                    |             | 6,270.76 | 6,916.37 |
| 31/10/2019      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,896.37 |
| 31/10/2019      | BUPA AUSTRALIA S ASSOC609869990000112000             | 372.95      |          | 6,523.42 |
| 06/11/2019      | CASSANDRA LONG JENKINS                               |             | 980.00   | 7,503.42 |
| 06/11/2019      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 7,403.42 |
| 06/11/2019      | AMERICAN EXPRESS - DEBI37735362306009                | 167.04      |          | 7,236.38 |
| 06/11/2019      | INTERNET WITHDRAWAL Joint Account                    | 200.00      |          | 7,036.38 |
| 06/11/2019      | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEVY       | 697.27      |          | 6,339.11 |
| 06/11/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 750.00      |          | 5,589.11 |
| 06/11/2019      | TFR WDL BPAY INTERNET 30212969714630515 DEFT PAYMEN  | 828.35      |          | 4,760.76 |
| 06/11/2019      | INTERNET WITHDRAWAL Vertigo                          | 921.97      |          | 3,838.79 |
| 06/11/2019      | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYMENTS   | 1,037.05    |          | 2,801.74 |
| 19/11/2019      | HOLLARD INSURANC HOLLAR2569475928                    | 105.64      |          | 2,696.10 |
| 20/11/2019      | CASSANDRA LONG JENKINS                               |             | 980.00   | 3,676.10 |
| 25/11/2019      | HOLLARD INSURANC HOLLAR2574085061                    | 175.09      |          | 3,501.01 |
| 29/11/2019      | Bresic Whitney M RENT PAYMNT REED                    |             | 3,766.96 | 7,267.97 |
| 29/11/2019      | INTERNET WITHDRAWAL Joint Acc                        | 1,000.00    |          | 6,267.97 |
| 29/11/2019      | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEVY       | 1,000.00    |          | 5,267.97 |
| 30/11/2019      | CREDIT INTEREST                                      |             | 0.01     | 5,267.98 |
| 30/11/2019      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 5,247.98 |
| 02/12/2019      | BUPA AUSTRALIA S ASSOC609869990000113000             | 372.95      |          | 4,875.03 |
| 04/12/2019      | CASSANDRA LONG JENKINS                               |             | 980.00   | 5,855.03 |
| 04/12/2019      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI | 20.00       |          | 5,835.03 |
| 04/12/2019      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 5,735.03 |
| 04/12/2019      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 530.00      |          | 5,205.03 |
| 04/12/2019      | INTERNET WITHDRAWAL Credit Card                      | 2,685.94    |          | 2,519.09 |
| 18/12/2019      | CASSANDRA LONG JENKINS                               |             | 980.00   | 3,499.09 |
| 18/12/2019      | AGL SALES P L 480007663894                           | 420.89      |          | 3,078.20 |
| 19/12/2019      | HOLLARD INSURANC HOLLAR2593535399                    | 105.64      |          | 2,972.56 |
| 23/12/2019      | Bresic Whitney M RENT PAYMNT REED                    |             | 3,826.56 | 6,799.12 |
| 27/12/2019      | HOLLARD INSURANC HOLLAR2597428015                    | 175.09      |          | 6,624.03 |
| 30/12/2019      | INTERNET TT REQ FEE                                  | 10.00       |          | 6,614.03 |
| 30/12/2019      | INTERNET OVERSEAS TT                                 | 303.85      |          | 6,310.18 |
| 31/12/2019      | CREDIT INTEREST                                      |             | 0.01     | 6,310.19 |
| 31/12/2019      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,290.19 |
| 31/12/2019      | BUPA AUSTRALIA S ASSOC609869990000114000             | 372.95      |          | 5,917.24 |
| 02/01/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 6,897.24 |
| 02/01/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 1,530.90 | 8,428.14 |
| 08/01/2020      | AGL RETAIL LTD 500007472291                          | 336.30      |          | 8,091.84 |
| 11/01/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 7,991.84 |
| 11/01/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 1,110.00    |          | 6,881.84 |
| 15/01/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 7,861.84 |
| 15/01/2020      | INTERNET WITHDRAWAL Vertigo Steve Fare               | 3,944.55    |          | 3,917.29 |
| 20/01/2020      | HOLLARD INSURANC HOLLAR2615225411                    | 105.64      |          | 3,811.65 |
| 22/01/2020      | TFR WDL BPAY INTERNET 0004680260 MASON & BROPHY -71  | 1,145.75    |          | 2,665.90 |
| 28/01/2020      | HOLLARD INSURANC HOLLAR2619937397                    | 175.09      |          | 2,490.81 |
| 29/01/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 3,470.81 |
| 29/01/2020      | INTERNET WITHDRAWAL Joint Acc                        | 300.00      |          | 3,170.81 |
| 31/01/2020      | CREDIT INTEREST                                      |             | 0.03     | 3,170.84 |
| 31/01/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 2,962.85 | 6,133.69 |
| 31/01/2020      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,113.69 |
| 31/01/2020      | BUPA AUSTRALIA S ASSOC609869990000115000             | 372.95      |          | 5,740.74 |
| 06/02/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 5,640.74 |
| 06/02/2020      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI | 203.78      |          | 5,436.96 |
| 06/02/2020      | TFR WDL BPAY INTERNET 54397760007 SYDNEY WATER       | 305.47      |          | 5,131.49 |
| 06/02/2020      | INTERNET WITHDRAWAL Vertigo                          | 351.11      |          | 4,780.38 |
| 06/02/2020      | TFR WDL BPAY INTERNET 20455406750456 DEFT PAYMENTS   | 517.29      |          | 4,263.09 |
| 06/02/2020      | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEVY       | 697.27      |          | 3,565.82 |



# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

| Date            | Description                                          | Withdrawals | Deposits | Balance  |
|-----------------|------------------------------------------------------|-------------|----------|----------|
| <b>Account:</b> | <b><u>Cash at Bank (112-879 141058038)</u></b>       |             |          |          |
| 06/02/2020      | TFR WDL BPAY INTERNET 30212969714630515 DEFT PAYMEN  | 828.35      |          | 2,737.47 |
| 06/02/2020      | TFR WDL BPAY INTERNET 135215035 STRATAPAY-LEVY       | 852.50      |          | 1,884.97 |
| 06/02/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 1,271.60    |          | 613.37   |
| 12/02/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 1,593.37 |
| 15/02/2020      | OSKO WITHDRAWAL Market Narrabeen NSHS P&C            | 50.00       |          | 1,543.37 |
| 19/02/2020      | HOLLARD INSURANC HOLLAR2638299346                    | 105.64      |          | 1,437.73 |
| 25/02/2020      | HOLLARD INSURANC HOLLAR2642684810                    | 175.09      |          | 1,262.64 |
| 26/02/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 2,242.64 |
| 28/02/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 4,606.10 | 6,848.74 |
| 29/02/2020      | CREDIT INTEREST                                      |             | 0.01     | 6,848.75 |
| 29/02/2020      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,828.75 |
| 29/02/2020      | INTERNET WITHDRAWAL Joint Acc                        | 500.00      |          | 6,328.75 |
| 02/03/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 6,228.75 |
| 02/03/2020      | BUPA AUSTRALIA S ASSOC609869990000116000             | 372.95      |          | 5,855.80 |
| 02/03/2020      | TFR WDL BPAY INTERNET 827755786445560 TAX OFFICE PA\ | 451.00      |          | 5,404.80 |
| 02/03/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 2,000.00    |          | 3,404.80 |
| 02/03/2020      | INTERNET WITHDRAWAL Vertigo                          | 2,161.02    |          | 1,243.78 |
| 03/03/2020      | OSKO WITHDRAWAL Inv 151 Inv 151 ST & KL Woodley      | 583.00      |          | 660.78   |
| 04/03/2020      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI | 222.00      |          | 438.78   |
| 11/03/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 1,418.78 |
| 19/03/2020      | HOLLARD INSURANC HOLLAR2661339544                    | 105.64      |          | 1,313.14 |
| 25/03/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 2,293.14 |
| 25/03/2020      | HOLLARD INSURANC HOLLAR2665051139                    | 175.09      |          | 2,118.05 |
| 25/03/2020      | INTERNET WITHDRAWAL Joint Acc                        | 1,000.00    |          | 1,118.05 |
| 31/03/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 5,381.00 | 6,499.05 |
| 31/03/2020      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,479.05 |
| 31/03/2020      | OSKO WITHDRAWAL Inv 12461 Ref Inv 12461 K. M. Covey  | 180.00      |          | 6,299.05 |
| 31/03/2020      | OSKO WITHDRAWAL Inv 12893 Hilma St K. M. Covey       | 280.00      |          | 6,019.05 |
| 31/03/2020      | BUPA AUSTRALIA S ASSOC609869990000117000             | 372.95      |          | 5,646.10 |
| 01/04/2020      | INTERNET WITHDRAWAL Vertigo Card                     | 4,000.00    |          | 1,646.10 |
| 06/04/2020      | AMERICAN EXPRESS - DEBI377735362307007               | 282.68      |          | 1,363.42 |
| 08/04/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 2,343.42 |
| 08/04/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 2,243.42 |
| 14/04/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 2,000.00    |          | 243.42   |
| 20/04/2020      | HOLLARD INSURANC HOLLAR2679587725                    | 105.64      |          | 137.78   |
| 22/04/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 1,117.78 |
| 24/04/2020      | INTERNET WITHDRAWAL Joint Account                    | 250.00      |          | 867.78   |
| 27/04/2020      | HOLLARD INSURANC HOLLAR2683424698                    | 175.09      |          | 692.69   |
| 29/04/2020      | INTERNET WITHDRAWAL Joint Account                    | 100.00      |          | 592.69   |
| 29/04/2020      | TFR WDL BPAY INTERNET 827755786445560 TAX OFFICE PA\ | 451.00      |          | 141.69   |
| 30/04/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 5,304.90 | 5,446.59 |
| 30/04/2020      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 5,426.59 |
| 30/04/2020      | BUPA AUSTRALIA S ASSOC609869990000118000             | 372.95      |          | 5,053.64 |
| 05/05/2020      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI | 90.00       |          | 4,963.64 |
| 05/05/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 4,863.64 |
| 06/05/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 5,843.64 |
| 11/05/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 1,089.00    |          | 4,754.64 |
| 11/05/2020      | INTERNET WITHDRAWAL vertigo                          | 4,254.66    |          | 499.98   |
| 19/05/2020      | HOLLARD INSURANC HOLLAR2696923929                    | 105.64      |          | 394.34   |
| 20/05/2020      | CASSANDRA LONG JENKINS                               |             | 980.00   | 1,374.34 |
| 25/05/2020      | HOLLARD INSURANC HOLLAR2700371280                    | 221.18      |          | 1,153.16 |
| 28/05/2020      | Hollard Real HOLLCL2702644328                        |             | 1,020.00 | 2,173.16 |
| 29/05/2020      | Bresic Whitney M RENT PAYMNT REED                    |             | 4,039.10 | 6,212.26 |
| 30/05/2020      | CREDIT INTEREST                                      |             | 0.01     | 6,212.27 |
| 30/05/2020      | ACCOUNT SERVICE FEE                                  | 20.00       |          | 6,192.27 |
| 02/06/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 100.00      |          | 6,092.27 |
| 02/06/2020      | TFR WDL BPAY INTERNET 5039468230639703 CreditLine    | 200.00      |          | 5,892.27 |
| 02/06/2020      | BUPA AUSTRALIA S ASSOC609869990000119000             | 372.95      |          | 5,519.32 |
| 02/06/2020      | TFR WDL BPAY INTERNET 5446370356195105 COLES MASTEI  | 1,000.00    |          | 4,519.32 |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

| Date            | Description                                              | Withdrawals      | Deposits         | Balance         |
|-----------------|----------------------------------------------------------|------------------|------------------|-----------------|
| <b>Account:</b> | <b><u>Cash at Bank (112-879 141058038)</u></b>           |                  |                  |                 |
| 02/06/2020      | INTERNET WITHDRAWAL TO 4564571060508058                  | 2,851.99         |                  | 1,667.33        |
| 03/06/2020      | CASSANDRA LONG JENKINS                                   |                  | 980.00           | 2,647.33        |
| 05/06/2020      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI     | 10.00            |                  | 2,637.33        |
| 05/06/2020      | TFR WDL BPAY INTERNET 377735362306009 DAVID JONES AI     | 50.00            |                  | 2,587.33        |
| 15/06/2020      | OSKO WITHDRAWAL Clement St Payment of invoice 5117 Warre | 165.00           |                  | 2,422.33        |
| 17/06/2020      | CASSANDRA LONG JENKINS                                   |                  | 980.00           | 3,402.33        |
| 19/06/2020      | HOLLARD INSURANC HOLLAR2716942589                        | 105.64           |                  | 3,296.69        |
| 25/06/2020      | HOLLARD INSURANC HOLLAR2720799096                        | 221.18           |                  | 3,075.51        |
| 30/06/2020      | Bresic Whitney M RENT PAYMNT REED                        |                  | 2,904.10         | 5,979.61        |
| 30/06/2020      | ACCOUNT SERVICE FEE                                      | 20.00            |                  | 5,959.61        |
| 30/06/2020      | BUPA AUSTRALIA S ASSOC609869990000120000                 | 372.95           |                  | 5,586.66        |
| 30/06/2020      | Closing Balance                                          | <u>80,716.76</u> | <u>81,025.34</u> | <u>5,586.66</u> |
|                 | Transactions : 187                                       |                  |                  |                 |

**Account:** **St George DIY Super account 494102081 (112-879 494102081)**

|            |                  |  |              |
|------------|------------------|--|--------------|
| 1/07/2019  | Opening Balance  |  | 12.18        |
| 30/06/2020 | Closing Balance  |  | <u>12.18</u> |
|            | Transactions : 0 |  |              |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Investment Summary as at 30 June 2020

| Investment                            | Units   | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost  | Market<br>Value     | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|---------------------------------------|---------|--------------------------|-----------------|---------------------|---------------------|-----------------------------------------|----------------------------------|----------------------------|
| <b><u>Bank</u></b>                    |         |                          |                 |                     |                     |                                         |                                  |                            |
| Cash at Bank                          |         |                          |                 | 5,586.66            | 5,586.66            |                                         |                                  | 0.29%                      |
| St George DIY Super account 494102081 |         |                          |                 | 12.18               | 12.18               |                                         |                                  | - %                        |
|                                       |         |                          |                 | <b>5,598.84</b>     | <b>5,598.84</b>     |                                         |                                  | <b>0.29%</b>               |
| <b><u>Property Direct Market</u></b>  |         |                          |                 |                     |                     |                                         |                                  |                            |
| Bayswater Road                        | 1.00000 | 339,392.7300             | 450,000.0000    | 339,392.73          | 450,000.00          | 110,607.27                              | 32.59%                           | 23.68%                     |
| Clement Street                        | 1.00000 | 338,209.0000             | 470,000.0000    | 338,209.00          | 470,000.00          | 131,791.00                              | 38.97%                           | 24.73%                     |
| Cook Road                             | 1.00000 | 253,898.2500             | 400,000.0000    | 253,898.25          | 400,000.00          | 146,101.75                              | 57.54%                           | 21.05%                     |
| Jenkins Street                        | 1.00000 | 269,057.0000             | 575,000.0000    | 269,057.00          | 575,000.00          | 305,943.00                              | 113.71%                          | 30.25%                     |
|                                       |         |                          |                 | <b>1,200,556.98</b> | <b>1,895,000.00</b> | <b>694,443.02</b>                       | <b>57.84%</b>                    | <b>99.71%</b>              |
|                                       |         |                          |                 | <b>1,206,155.82</b> | <b>1,900,598.84</b> | <b>694,443.02</b>                       | <b>57.57%</b>                    | <b>100.00%</b>             |

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

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## CAROLYN REED CONSULTING SUPERANNUATION FUND

### Investment Movement and Returns Report For the period from 1 July 2019 to 30 June 2020

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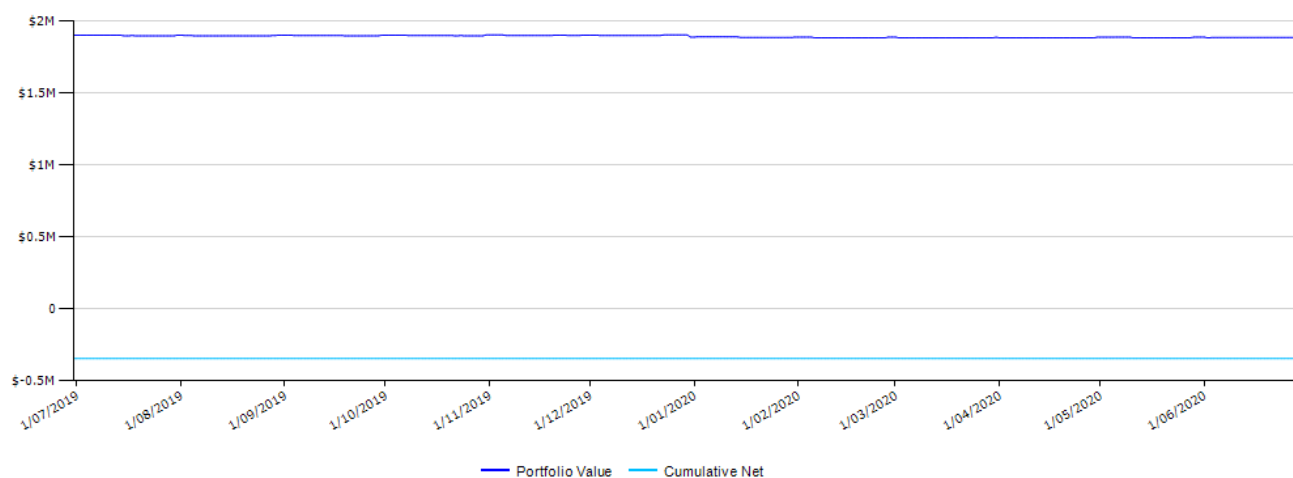
#### Movement in Value

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|                                       |                     |
|---------------------------------------|---------------------|
| <b>Starting Market Value</b>          | <b>1,900,290.26</b> |
| Net Withdrawal                        | (36,745.16)         |
| Realised and Unrealised Gains/Losses  | (14,716.10)         |
| Investment Income (excluding credits) | 87,466.49           |
| Portfolio Expenses                    | (34,821.90)         |
| Other*                                | (874.75)            |
| <b>Ending Market Value</b>            | <b>1,900,598.84</b> |
| Movement in Value                     | 308.58              |

#### Portfolio Value versus Cumulative Net Investment

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## CAROLYN REED CONSULTING SUPERANNUATION FUND

### Investment Movement and Returns Report For the period from 1 July 2019 to 30 June 2020

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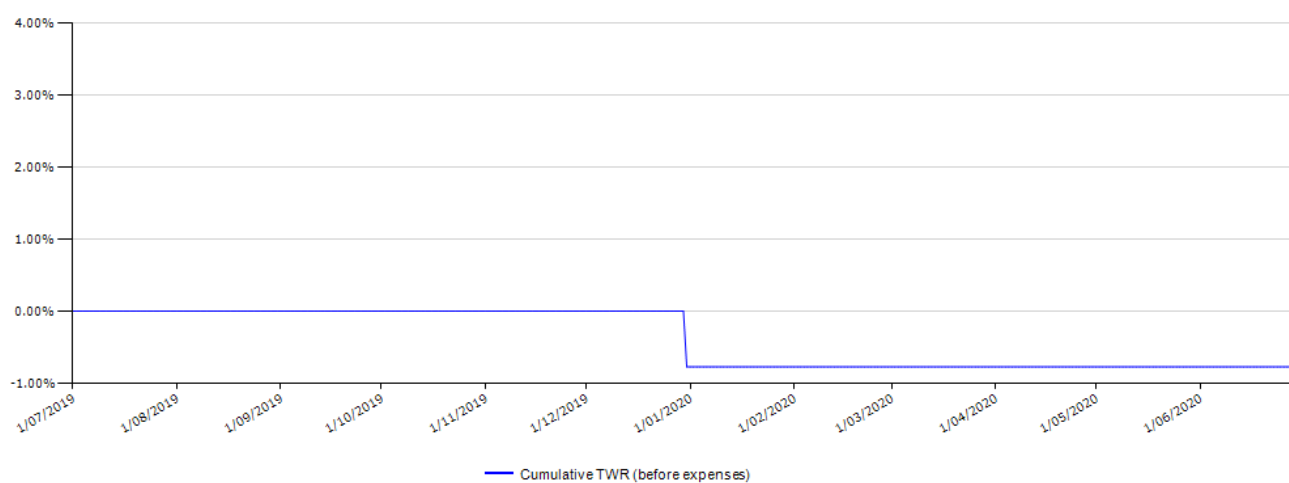
#### Portfolio Return

|                                            |                  |
|--------------------------------------------|------------------|
| Realised and Unrealised Gains/Losses       | (14,716.10)      |
| Investment Income (excluding credits)      | 87,466.49        |
| Credits                                    | 0.00             |
| <b>Total dollar return before expenses</b> | <b>72,750.39</b> |
| Investment Expenses                        | (32,826.65)      |
| <b>Total dollar return after expenses</b>  | <b>39,923.74</b> |

|                                         | 1 year | 3 years | Since<br>01/07/2016 | Since<br>01/07/2019 |
|-----------------------------------------|--------|---------|---------------------|---------------------|
| Investment return before expenses (TWR) | 3.80%  | 10.19%  | 52.08%              | 3.80%               |

#### Return Over Time

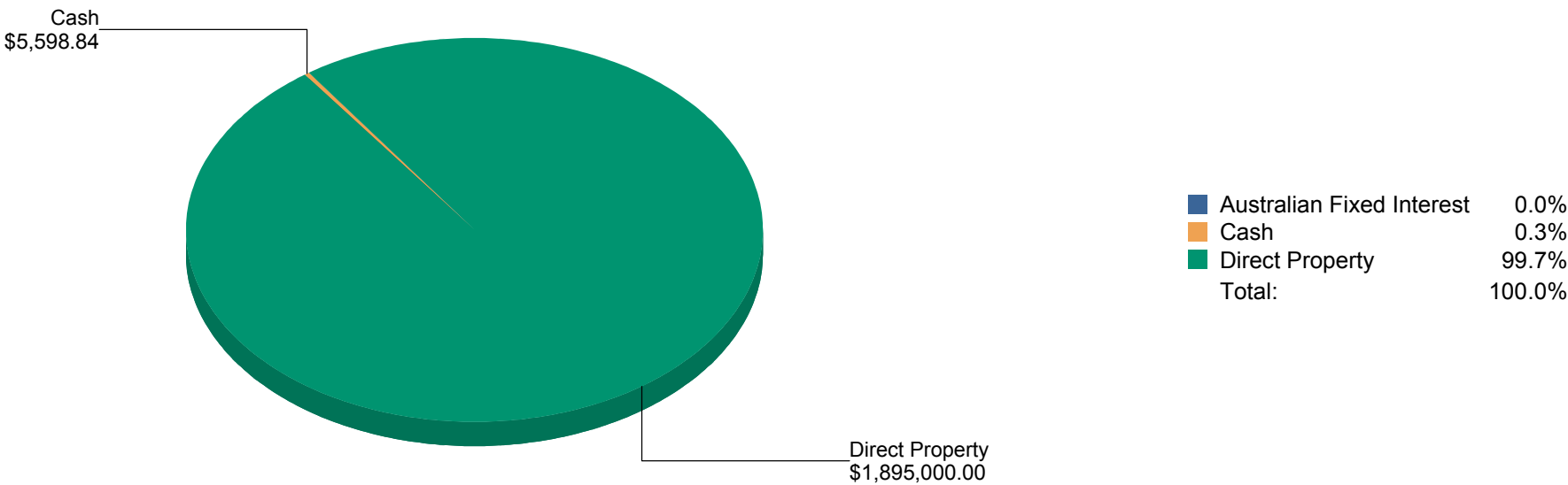
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CAROLYN REED CONSULTING SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

Current Asset Allocation



# CAROLYN REED CONSULTING SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

|                                       | Cash                | Direct<br>Property     | Total<br>(\$)           |
|---------------------------------------|---------------------|------------------------|-------------------------|
| Bayswater Road                        | 0.00<br>0.00%       | 450,000.00<br>100.00%  | 450,000.00<br>100.00%   |
| Cash at Bank                          | 5,586.66<br>100.00% | 0.00<br>0.00%          | 5,586.66<br>100.00%     |
| Clement Street                        | 0.00<br>0.00%       | 470,000.00<br>100.00%  | 470,000.00<br>100.00%   |
| Cook Road                             | 0.00<br>0.00%       | 400,000.00<br>100.00%  | 400,000.00<br>100.00%   |
| Jenkins Street                        | 0.00<br>0.00%       | 575,000.00<br>100.00%  | 575,000.00<br>100.00%   |
| St George DIY Super account 494102081 | 12.18<br>100.00%    | 0.00<br>0.00%          | 12.18<br>100.00%        |
| Total                                 | 5,598.84<br>0.29%   | 1,895,000.00<br>99.71% | 1,900,598.84<br>100.00% |

NOTE: Investment Totals include Unsettled Amounts.

CAROLYN REED CONSULTING SUPERANNUATION FUND

Foreign Cash Reconciliation Statement

For the period 1 July 2019 to 30 June 2020

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

Currency:  
Bank Account:  
    Opening Balance  
    Closing Balance



# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

| Description                                                         | Investment Reference                         | Date        | Tax Return Ref.  | Amount             |
|---------------------------------------------------------------------|----------------------------------------------|-------------|------------------|--------------------|
| <b>Income</b>                                                       |                                              |             | <b>Section B</b> |                    |
| <b>Net Capital Gain</b>                                             |                                              |             |                  |                    |
| Deferred Capital Gain Realised                                      |                                              | 30 Jun 2020 | A                | 0.00               |
| Less Capital Losses Applied                                         |                                              | 30 Jun 2020 | A                | 0.00               |
| Less Discount                                                       |                                              | 30 Jun 2020 | A                | 0.00               |
| <b>Total Net Capital Gain</b>                                       |                                              |             | <b>A</b>         | <b>0.00</b>        |
| <b>Gross Rent and Other Leasing &amp; Hiring Income</b>             |                                              |             |                  |                    |
| Rental Income/Disbursements Received                                | 1: Bayswater Road                            | 30 Jun 2020 | B                | 22,140.00          |
| Rental Income/Disbursements Received                                | 2: Cook Road                                 | 30 Jun 2020 | B                | 19,200.00          |
| Rental Income/Disbursements Received                                | 3: Jenkins Street                            | 30 Jun 2020 | B                | 25,480.00          |
| Rental Income/Disbursements Received                                | 4: Clement Street                            | 30 Jun 2020 | B                | 20,646.40          |
| Less Rounding                                                       |                                              |             | B                | (0.40)             |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |                                              |             | <b>B</b>         | <b>87,466.00</b>   |
| <b>Gross Interest</b>                                               |                                              |             |                  |                    |
| CREDIT INTEREST                                                     | 680: Cash at Bank                            | 31 Jan 2020 | C                | 0.09               |
| Less Rounding                                                       |                                              |             | C                | (0.09)             |
| <b>Total Gross Interest</b>                                         |                                              |             | <b>C</b>         | <b>0.00</b>        |
| <b>Total Forestry Managed Investment Scheme Income</b>              |                                              |             | <b>X</b>         | <b>0.00</b>        |
| <b>Total Net Foreign Income</b>                                     |                                              |             | <b>D</b>         | <b>0.00</b>        |
| <b>Total Australian Franking Credits from a New Zealand Company</b> |                                              |             | <b>E</b>         | <b>0.00</b>        |
| <b>Total Transfers from Foreign Funds</b>                           |                                              |             | <b>F</b>         | <b>0.00</b>        |
| <b>Total Gross Payments where ABN not quoted</b>                    |                                              |             | <b>H</b>         | <b>0.00</b>        |
| <b>Total Gross Distribution from Partnerships</b>                   |                                              |             | <b>I</b>         | <b>0.00</b>        |
| <b>Total Unfranked Dividend Amount</b>                              |                                              |             | <b>J</b>         | <b>0.00</b>        |
| <b>Total Franked Dividend Amount</b>                                |                                              |             | <b>K</b>         | <b>0.00</b>        |
| <b>Total Dividend Franking Credit</b>                               |                                              |             | <b>L</b>         | <b>0.00</b>        |
| <b>Total Gross Trust Distributions</b>                              |                                              |             | <b>M</b>         | <b>0.00</b>        |
| <b>Total Assessable Employer Contributions</b>                      |                                              |             | <b>R1</b>        | <b>0.00</b>        |
| <b>Total Assessable Personal Contributions</b>                      |                                              |             | <b>R2</b>        | <b>0.00</b>        |
| <b>Total No-TFN quoted contributions</b>                            |                                              |             | <b>R3</b>        | <b>0.00</b>        |
| <b>Total Transfer of Liability to life insurance company or PST</b> |                                              |             | <b>R6</b>        | <b>0.00</b>        |
| <b>Total Assessable Contributions</b>                               |                                              |             | <b>R</b>         | <b>0.00</b>        |
| <b>Total Other Income</b>                                           |                                              |             | <b>S</b>         | <b>0.00</b>        |
| <b>Total Assessable Income Due to Changed Tax Status of Fund</b>    |                                              |             | <b>T</b>         | <b>0.00</b>        |
| <b>Total Net Non-arm's Length Income</b>                            |                                              |             | <b>U</b>         | <b>0.00</b>        |
| <b>Exempt Current Pension Income</b>                                |                                              |             |                  |                    |
| Exempt Current Pension Income                                       | Gross Rent and Other Leasing & Hiring Income | 30 Jun 2020 | Y                | (67,580.00)        |
| <b>Total Exempt Current Pension Income</b>                          |                                              |             | <b>Y</b>         | <b>(67,580.00)</b> |
| <b>Total Assessable Income</b>                                      |                                              |             |                  | <b>19,886.00</b>   |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

| Description                                                        | Investment Reference | Date        | Tax Return Ref.  | Amount        |
|--------------------------------------------------------------------|----------------------|-------------|------------------|---------------|
| <b>Deductions</b>                                                  |                      |             | <b>Section C</b> |               |
| <b>Total Interest Expenses within Australia</b>                    |                      |             | <b>A</b>         | <b>0.00</b>   |
| <b>Total Interest Expenses Overseas</b>                            |                      |             | <b>B</b>         | <b>0.00</b>   |
| <b>Capital Works Deductions</b>                                    |                      |             |                  |               |
| Capital Works Deduction Bayswater Road                             | 1: Bayswater Road    | 30 Jun 2020 | D                | 289.94        |
| Capital Works Deduction Cook Road                                  | 2: Cook Road         | 30 Jun 2020 | D                | 116.55        |
| Less Current Pension Deductions                                    |                      | 30 Jun 2020 | D                | (314.07)      |
| Less Rounding                                                      |                      |             | D                | (0.42)        |
| <b>Total Capital Works Deductions</b>                              |                      |             | <b>D</b>         | <b>92.00</b>  |
| <b>Deduction for Decline in Value of Depreciating Assets</b>       |                      |             |                  |               |
| Depreciation Bayswater Road                                        | 1: Bayswater Road    | 30 Jun 2020 | E                | 65.05         |
| Depreciation Clement Street                                        | 4: Clement Street    | 30 Jun 2020 | E                | 413.20        |
| Less Current Pension Deductions                                    |                      | 30 Jun 2020 | E                | (369.52)      |
| Less Rounding                                                      |                      |             | E                | (0.73)        |
| <b>Total Deduction for Decline in Value of Depreciating Assets</b> |                      |             | <b>E</b>         | <b>108.00</b> |
| <b>Total Death or Disability Premiums</b>                          |                      |             | <b>F</b>         | <b>0.00</b>   |
| <b>Total Death Benefit Increase</b>                                |                      |             | <b>G</b>         | <b>0.00</b>   |
| <b>Approved Auditor Fee</b>                                        |                      |             |                  |               |
| Fund General Expense                                               |                      | 30 Jun 2020 | H                | 275.00        |
| Less Current Pension Deductions                                    |                      | 30 Jun 2020 | H                | (212.48)      |
| Less Rounding                                                      |                      |             | H                | (0.52)        |
| <b>Total Approved Auditor Fee</b>                                  |                      |             | <b>H</b>         | <b>62.00</b>  |
| <b>Investment Expenses</b>                                         |                      |             |                  |               |
| Advertising                                                        | 1: Bayswater Road    | 30 Jun 2020 | I                | 450.00        |
| Agents Management Fee                                              | 1: Bayswater Road    | 30 Jun 2020 | I                | 1,107.00      |
| Council Rates                                                      | 1: Bayswater Road    | 30 Jun 2020 | I                | 1,108.50      |
| Insurance Premium                                                  | 1: Bayswater Road    | 30 Jun 2020 | I                | 201.52        |
| Repairs Maintenance                                                | 1: Bayswater Road    | 30 Jun 2020 | I                | 288.20        |
| Stationery Phone and Postage                                       | 1: Bayswater Road    | 30 Jun 2020 | I                | 86.00         |
| Strata Levy Fee                                                    | 1: Bayswater Road    | 30 Jun 2020 | I                | 6,199.08      |
| Sundry Expenses                                                    | 1: Bayswater Road    | 30 Jun 2020 | I                | 193.10        |
| Water Rates                                                        | 1: Bayswater Road    | 30 Jun 2020 | I                | 739.93        |
| Agents Management Fee                                              | 2: Cook Road         | 30 Jun 2020 | I                | 960.00        |
| Council Rates                                                      | 2: Cook Road         | 30 Jun 2020 | I                | 956.50        |
| GST                                                                | 2: Cook Road         | 30 Jun 2020 | I                | 96.00         |
| Insurance Premium                                                  | 2: Cook Road         | 30 Jun 2020 | I                | 239.52        |
| Strata Levy Fee                                                    | 2: Cook Road         | 30 Jun 2020 | I                | 2,070.95      |
| Water Rates                                                        | 2: Cook Road         | 30 Jun 2020 | I                | 739.93        |
| Agents Management Fee                                              | 3: Jenkins Street    | 30 Jun 2020 | I                | 117.48        |
| Council Rates                                                      | 3: Jenkins Street    | 30 Jun 2020 | I                | 1,402.02      |
| General Investment Expense                                         | 3: Jenkins Street    | 30 Jun 2020 | I                | 1,427.60      |
| Insurance Premium                                                  | 3: Jenkins Street    | 30 Jun 2020 | I                | 209.89        |
| Repairs Maintenance                                                | 3: Jenkins Street    | 30 Jun 2020 | I                | 90.00         |
| Strata Levy Fee                                                    | 3: Jenkins Street    | 30 Jun 2020 | I                | 5,126.18      |
| Water Rates                                                        | 3: Jenkins Street    | 30 Jun 2020 | I                | 715.20        |
| Advertising                                                        | 4: Clement Street    | 30 Jun 2020 | I                | 495.00        |
| Agents Management Fee                                              | 4: Clement Street    | 30 Jun 2020 | I                | 1,032.34      |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

| Description                                               | Investment Reference | Date        | Tax Return       | Amount           |
|-----------------------------------------------------------|----------------------|-------------|------------------|------------------|
|                                                           |                      |             | Ref.             |                  |
| Council Rates                                             | 4: Clement Street    | 30 Jun 2020 | I                | 1,108.50         |
| GST                                                       | 4: Clement Street    | 30 Jun 2020 | I                | 135.35           |
| Insurance Premium                                         | 4: Clement Street    | 30 Jun 2020 | I                | 267.53           |
| lease fees                                                | 4: Clement Street    | 30 Jun 2020 | I                | 484.00           |
| Repairs Maintenance                                       | 4: Clement Street    | 30 Jun 2020 | I                | 486.00           |
| Strata Levy Fee                                           | 4: Clement Street    | 30 Jun 2020 | I                | 3,313.40         |
| Water Rates                                               | 4: Clement Street    | 30 Jun 2020 | I                | 739.93           |
| ACCOUNT SERVICE FEE                                       | 680: Cash at Bank    | 30 Jun 2020 | I                | 240.00           |
| Less Current Pension Deductions                           |                      | 30 Jun 2020 | I                | (25,363.51)      |
| Less Rounding                                             |                      |             | I                | (0.14)           |
| <b>Total Investment Expenses</b>                          |                      |             | <b>I</b>         | <b>7,463.00</b>  |
| <b>Management and Administration Expenses</b>             |                      |             |                  |                  |
| OSKO WITHDRAWAL ASIC 2019 Inv 2384                        |                      | 08 Oct 2019 | J                | 165.00           |
| Armstrong Advisory Pt                                     |                      |             |                  |                  |
| TFR WDL BPAY INTERNET 2290842816584 ASIC                  |                      | 08 Oct 2019 | J                | 54.00            |
| Accountancy Fee                                           |                      | 30 Jun 2020 | J                | 880.00           |
| Fund General Expense                                      |                      | 30 Jun 2020 | J                | 143.00           |
| Less Current Pension Deductions                           |                      | 30 Jun 2020 | J                | (959.63)         |
| Less Rounding                                             |                      |             | J                | (0.37)           |
| <b>Total Management and Administration Expenses</b>       |                      |             | <b>J</b>         | <b>282.00</b>    |
| <b>Total Forestry Managed Investment Scheme Deduction</b> |                      |             | <b>U</b>         | <b>0.00</b>      |
| <b>Total Other Deductions</b>                             |                      |             | <b>L</b>         | <b>0.00</b>      |
| <b>Tax Losses Deducted</b>                                |                      |             |                  |                  |
| Tax Losses Brought Forward                                |                      | 30 Jun 2020 | M                | 0.00             |
| Less Net Exempt Income                                    |                      | 30 Jun 2020 | M                | 0.00             |
| <b>Total Tax Losses Deducted</b>                          |                      |             | <b>M</b>         | <b>0.00</b>      |
| <b>Total Deductions</b>                                   |                      |             |                  | <b>8,007.00</b>  |
| <b>Taxable Income or Loss</b>                             |                      |             | <b>(V - N) O</b> | <b>11,879.00</b> |

### Income Tax Calculation Statement

### Section D

#### Gross Tax

|                                                 |             |    |                 |
|-------------------------------------------------|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income         | 30 Jun 2020 | T1 | 1,781.85        |
| Gross Tax @ 45% for Net Non-Arm's Length Income | 30 Jun 2020 | T1 | 0.00            |
| No-TFN Quoted Contributions @ 32%               | 30 Jun 2020 | J  | 0.00            |
| <b>Total Gross Tax</b>                          |             |    | <b>1,781.85</b> |

#### Total Credit: Foreign Tax Income Offset

**C1** 0.00

#### Total Credit: Rebates and Tax Offset

**C2** 0.00

#### Rebates and Offsets

**C** 0.00

#### SUBTOTAL

**1,781.85**

#### Total Credit: Refundable Franking Credits

**E1** 0.00

#### Total Credit: No-TFN Tax Offset

**E2** 0.00

#### Total Credit: Refundable National Rental Affordability Scheme Tax Offset

**E3** 0.00

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

| Description                                                 | Investment Reference | Date        | Tax         | Amount          |
|-------------------------------------------------------------|----------------------|-------------|-------------|-----------------|
|                                                             |                      |             | Return Ref. |                 |
| Total Credit: Interest on Early Payments                    |                      |             | H1          | 0.00            |
| Total Credit: Foreign Resident Withholding                  |                      |             | H2          | 0.00            |
| Total Credit: ABN/TFN Not Quoted (Non-Individual)           |                      |             | H3          | 0.00            |
| Total Credit: Interest on No-TFN Tax Offset                 |                      |             | H6          | 0.00            |
| <b>Total Eligible Credits</b>                               |                      |             |             | <b>0.00</b>     |
| <b>Net Tax Payable</b>                                      |                      |             |             | <b>1,781.85</b> |
| <b>PAYG Instalments Raised</b>                              |                      |             |             |                 |
| TFR WDL BPAY INTERNET 827755786445560 TAX                   |                      | 31 Mar 2020 | K           | 1,353.00        |
| OFFICE PAYMENTS                                             |                      |             |             |                 |
| Fund Activity Statement                                     |                      | 30 Jun 2020 | K           | 451.00          |
| <b>Total PAYG Instalments Raised</b>                        |                      |             | <b>K</b>    | <b>1,804.00</b> |
| <b>Total Supervisory Levy</b>                               |                      |             | <b>L</b>    | <b>259.00</b>   |
| <b>Total Supervisory Levy Adjustment for Wound Up Funds</b> |                      |             | <b>M</b>    | <b>0.00</b>     |
| <b>Total Supervisory Levy Adjustment for New Funds</b>      |                      |             | <b>N</b>    | <b>0.00</b>     |
| <b>Total Amount Due / (Refundable)</b>                      |                      |             |             | <b>236.85</b>   |

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## CAROLYN REED CONSULTING SUPERANNUATION FUND

### Foreign Income and Expenses Worksheet

For the period 1 July 2019 to 30 June 2020

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

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Currency:

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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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| Operating Statement Profit vs. Provision for Income Tax      |                      | 2020<br>\$        |
|--------------------------------------------------------------|----------------------|-------------------|
| Benefits Accrued as a Result of Operations before Income Tax |                      | 1,661.58          |
| <b><u>ADD:</u></b>                                           |                      |                   |
| Decrease in Market Value                                     |                      | 14,237.85         |
| Pension Non-deductible Expenses                              |                      | 27,219.22         |
| Pensions Paid                                                |                      | 36,745.16         |
| Rounding                                                     |                      | 1.68              |
| <b><u>LESS:</u></b>                                          |                      |                   |
| Pension Exempt Income                                        |                      | 67,580.00         |
| Capital Works Deduction - Tax Only                           |                      | 406.49            |
| <b>Taxable Income or Loss</b>                                |                      | <b>11,879.00</b>  |
|                                                              |                      |                   |
|                                                              | <b>Income Amount</b> | <b>Tax Amount</b> |
| Gross Tax @ 15% for Concessional Income                      | 11,879.00            | 1,781.85          |
| Gross Tax @ 45% for Net Non-Arm's Length Income              | 0.00                 | 0.00              |
| No-TFN Quoted Contributions @ 32%                            | 0.00                 | 0.00              |
| Change in Carried Forward Losses                             | 0.00                 | 0.00              |
| <b>Provision for Income Tax</b>                              |                      | <b>1,781.85</b>   |

## Provision for Income Tax vs. Income Tax Expense

|                          |          |
|--------------------------|----------|
| Provision for Income Tax | 1,781.85 |
| Income Tax Expense       | 1,781.85 |

## Provision for Income Tax vs. Income Tax Payable

|                                        |                |
|----------------------------------------|----------------|
| Provision for Income Tax               | 1,781.85       |
| <b><u>LESS:</u></b>                    |                |
| Income Tax Instalments Paid            | 1,804.00       |
| <b>Income Tax Payable (Receivable)</b> | <b>(22.15)</b> |

## Exempt Current Pension Income Settings

|                                |          |
|--------------------------------|----------|
| Pension Exempt % (Actuarial)   | 77.2650% |
| Pension Exempt % (Expenses)    | 77.2650% |
| Assets Segregated For Pensions | No       |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

| Quantity    | Accounting Treatment |                      |                  |                             | Taxation Treatment    |         |                           |            |       |          |              |  |
|-------------|----------------------|----------------------|------------------|-----------------------------|-----------------------|---------|---------------------------|------------|-------|----------|--------------|--|
|             | Proceeds             | Excess<br>Tax Value* | Original<br>Cost | Accounting<br>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.

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

### Capital Gains Tax Return Summary

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



# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Unrealised Capital Gains as at 30 June 2020

|                                              |                               | Accounting Treatment |               |                        | Taxation Treatment    |              |      |            |                           |              |          |          |              |
|----------------------------------------------|-------------------------------|----------------------|---------------|------------------------|-----------------------|--------------|------|------------|---------------------------|--------------|----------|----------|--------------|
|                                              |                               | Market Value         | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |      |            | Capital Gains Calculation |              |          |          |              |
|                                              |                               |                      |               |                        | Tax Free              | Tax Deferred | AMIT | Amount     | Indexation                | Discountable | Other    | Deferred | Capital Loss |
| Quantity /Description                        |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| <b><u>Bank</u></b>                           |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| <b>Cash at Bank</b>                          |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 30/06/2020                                   | 5,586.66                      | 5,586.66             | 5,586.66      | 0.00                   | 0.00                  | 0.00         | 0.00 | 5,586.66   |                           |              | 0.00     |          |              |
|                                              | 5,586.66                      | 5,586.66             | 5,586.66      | 0.00                   | 0.00                  | 0.00         | 0.00 | 5,586.66   |                           |              | 0.00     |          |              |
| <b>St George DIY Super account 494102081</b> |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 30/06/2020                                   | 12.18                         | 12.18                | 12.18         | 0.00                   | 0.00                  | 0.00         | 0.00 | 12.18      |                           |              | 0.00     |          |              |
|                                              | 12.18                         | 12.18                | 12.18         | 0.00                   | 0.00                  | 0.00         | 0.00 | 12.18      |                           |              | 0.00     |          |              |
| <b>BankTotal</b>                             |                               | 5,598.84             | 5,598.84      | 0.00                   | 0.00                  | 0.00         | 0.00 | 5,598.84   |                           |              | 0.00     |          |              |
| <b><u>Property Direct Market</u></b>         |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| <b>Bayswater Road</b>                        |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 14/05/2010                                   | Furniture & Fittings          | 52,842.73            | 35,172.00     | 17,670.73              | 0.00                  | 0.00         | 0.00 | 35,172.00  |                           | 17,670.73    |          |          |              |
| 14/05/2010                                   | Bayswater Road                | 379,254.09           | 252,430.63    | 126,823.46             | 0.00                  | 0.00         | 0.00 | 252,430.63 |                           | 126,823.46   |          |          |              |
| 1/07/2010                                    | Rushcutters Bay Refurbishment | 0.00                 | 0.00          | 0.00                   | 0.00                  | 0.00         | 0.00 | 0.00       |                           |              |          |          |              |
| 4/07/2019                                    | Bathroom Renovation           | 17,520.23            | 11,661.42     | 5,858.81               | 0.00                  | 0.00         | 0.00 | 11,371.48  |                           |              | 6,148.75 |          |              |
| 10/10/2019                                   | Fridge                        | 382.95               | 382.95        | 0.00                   | 0.00                  | 0.00         | 0.00 | 382.95     |                           |              |          |          |              |
|                                              |                               | 450,000.00           | 299,647.00    | 150,353.00             | 0.00                  | 0.00         | 0.00 | 299,357.06 |                           | 144,494.19   | 6,148.75 |          |              |
| <b>Clement Street</b>                        |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 22/09/1999                                   | Clement Street                | 469,208.75           | 334,796.00    | 134,412.75             | 0.00                  | 0.00         | 0.00 | 334,796.00 |                           | 134,412.75   |          |          |              |
| 1/11/2013                                    | Appliances - Clemet Street    | 0.00                 | 0.00          | 0.00                   | 0.00                  | 0.00         | 0.00 | 0.00       |                           |              |          |          |              |
| 21/03/2020                                   | New blinds                    | 332.44               | 332.44        | 0.00                   | 0.00                  | 0.00         | 0.00 | 332.44     |                           |              |          |          |              |
| 21/03/2020                                   | New cooktop                   | 458.81               | 458.81        | 0.00                   | 0.00                  | 0.00         | 0.00 | 458.81     |                           |              |          |          |              |
|                                              |                               | 470,000.00           | 335,587.25    | 134,412.75             | 0.00                  | 0.00         | 0.00 | 335,587.25 |                           | 134,412.75   |          |          |              |
| <b>Cook Road</b>                             |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 30/06/2018                                   | Refurbishment of Unit         | 400,000.00           | 4,649.25      | 395,350.75             | 0.00                  | 0.00         | 0.00 | 4,416.15   |                           | 395,583.85   |          |          |              |
|                                              |                               | 400,000.00           | 4,649.25      | 395,350.75             | 0.00                  | 0.00         | 0.00 | 4,416.15   |                           | 395,583.85   |          |          |              |
| <b>Jenkins Street</b>                        |                               |                      |               |                        |                       |              |      |            |                           |              |          |          |              |
| 22/09/1999                                   | 1.00                          | 575,000.00           | 269,057.00    | 305,943.00             | 0.00                  | 0.00         | 0.00 | 269,057.00 |                           | 305,943.00   |          |          |              |
|                                              | 1.00                          | 575,000.00           | 269,057.00    | 305,943.00             | 0.00                  | 0.00         | 0.00 | 269,057.00 |                           | 305,943.00   |          |          |              |
| <b>Property Direct MarketTotal</b>           |                               | 1,895,000.00         | 908,940.50    | 986,059.50             | 0.00                  | 0.00         | 0.00 | 908,417.46 |                           | 980,433.79   | 6,148.75 |          |              |

# CAROLYN REED CONSULTING SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2020

## Capital Gains Tax Return Summary

|                                       | Indexation | Discount   | Other    | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|------------|----------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |            |            |          |          |                        |                |
| Shares & Units - Listed Shares        | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Other Shares         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Listed Trusts        | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Other Units          | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   | 0.00           |
| Australian Real Estate                | 0.00       | 980,433.00 | 6,148.00 | 0.00     | 986,581.00             | 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       | 980,433.00 | 6,148.00 | 0.00     | 986,581.00             | 0.00           |
| <b>Capital Losses Applied</b>         |            |            |          |          |                        |                |
| Current Year                          | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   |                |
| Prior Years                           | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   |                |
|                                       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00                   |                |
| <b>Net Capital Gains</b>              |            |            |          |          |                        |                |
| Net Gain after applying losses        | 0.00       | 980,433.00 | 6,148.00 | 0.00     | 986,581.00             |                |
| Discount applicable                   |            | 326,811.00 |          |          |                        |                |
| Net Gain after applying discount      | 0.00       | 653,622.00 | 6,148.00 | 0.00     | 659,770.00             |                |

### Gains/Losses on Custom Holding Accounts

| Account Name | Book Cost | Value | Gain/(Loss) | Tax Rate % | Tax Effect |
|--------------|-----------|-------|-------------|------------|------------|
|--------------|-----------|-------|-------------|------------|------------|

*Custom Holding Accounts Totals*