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# CAROLYN REED CONSULTING SUPERANNUATION FUND

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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

### Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	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

<b>Financial Year</b>	<b>Rate Of Return</b>
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%

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#### 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 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

#### Pension Account Name Pension Account2

Pension Type AccountBased  
Start Date 1 July 2019  
Crystallisation Date

### Pension Accounts

#### Pension Account Name CR\_ABP\_01

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

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### Member Number

2

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

<b>Pension Account Name</b>	<b>LR_ABP_01</b>
Pension Type	AccountBased
Start Date	1 July 2012
Crystallisation Date	1 July 2012

#### Pension Accounts

<b>Pension Account Name</b>	<b>ABP2</b>
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
<b>INCOME</b>					
		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
<b>EXPENSE</b>					
		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		Description	Current Year		
Debits	Credits		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
<b>MEMBER ENTITLEMENTS</b>					
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
<u>2,105,423.34</u>	<u>2,105,423.34</u>			<u>1,989,989.60</u>	<u>1,989,989.60</u>

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

8/06/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	22,140.00	Cr
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#### Investment Income · Rent · Direct Property · Clement Street

8/06/2021	nathan@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	20,646.40	Cr
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#### Investment Income · Rent · Direct Property · Cook Road

8/06/2021	li@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	19,200.00	Cr
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#### Investment Income · Rent · Direct Property · Jenkins Street

8/06/2021	li@armstrongadvisory.com.au	30/06/2020	Rental Statement	Accounted	25,480.00	Cr
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### 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
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#### 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
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#### 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
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#### 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
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#### Other Expenses · Accountancy Fee

10/06/2021	li@armstrongadvisory.com.au	8/10/2019	OSKO WITHDRAWAL ASIC 2019 Inv 2384 Armstrong Advi	Accounted	165.00	Dr
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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
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#### Other Expenses · Auditor Fee

10/06/2021	li@armstrongadvisory.com.au	30/06/2020	Fund General Expense	Accounted	275.00	Dr
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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8/06/2021	nathan@armstrongadvisory.com.au	30/06/2020	lease fees	Accounted	484.00	Dr
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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#### 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
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### 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
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### 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
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### 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
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### 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 ASSOC609869990000111000	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 OFFIK	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

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<b>Assets</b>						
<b>Other Assets - Cash At Bank - Cash at Bank</b>						
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 ASSOC60986990000113000	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 ASSOC60986990000114000	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 ASSOC60986990000115000	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

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<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

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### 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

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### 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

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### 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

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### 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

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### 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
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### 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

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<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 Advi	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 Advi	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 ASSOC60986999000012000	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 ASSOC60986999000012000	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 - DEBI377735362306009	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

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<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

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### 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

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### 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 CreditLin	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 CreditLin	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 CreditLin	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

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<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. Cove	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 CreditLin	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 CreditLin	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 CreditLin	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 CreditLin	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

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### 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 CreditLin	Accounted	100.00	Dr
3/06/2020	Automated Feed	2/06/2020	TFR WDL BPAY INTERNET 5039468230639703 CreditLin	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 CreditLin	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 CreditLin	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
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#### Income Tax Payable - Provision for Income Tax

1/09/2020	nathan@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	301.50	Dr
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# CAROLYN REED CONSULTING SUPERANNUATION FUND

## General Ledger Audit Trail

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### 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
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#### 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
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### 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: <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: <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 - DEBI377735362306009	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: <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: <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			<u>12.18</u>
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 Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<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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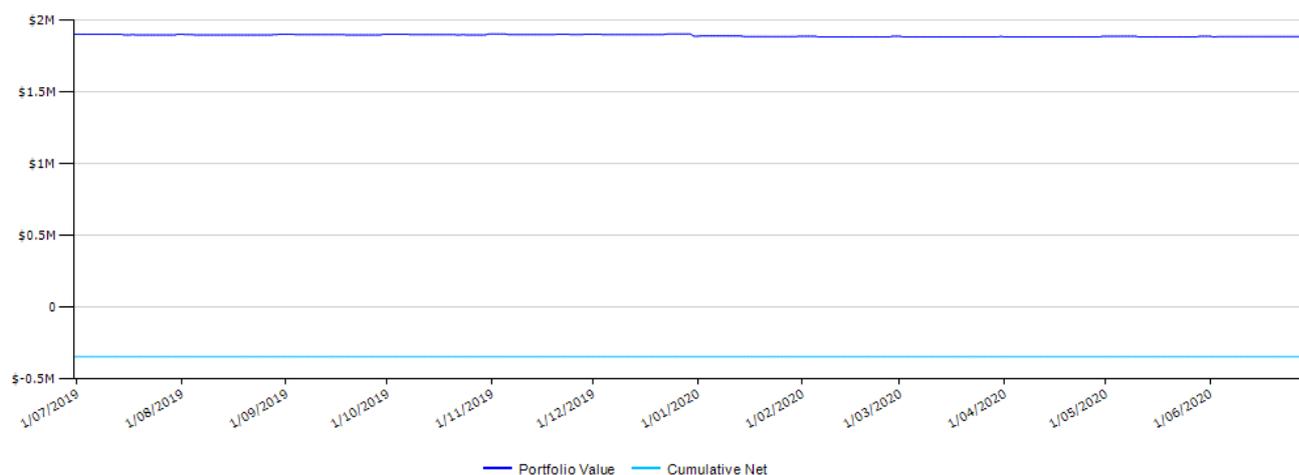
### Movement in Value

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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

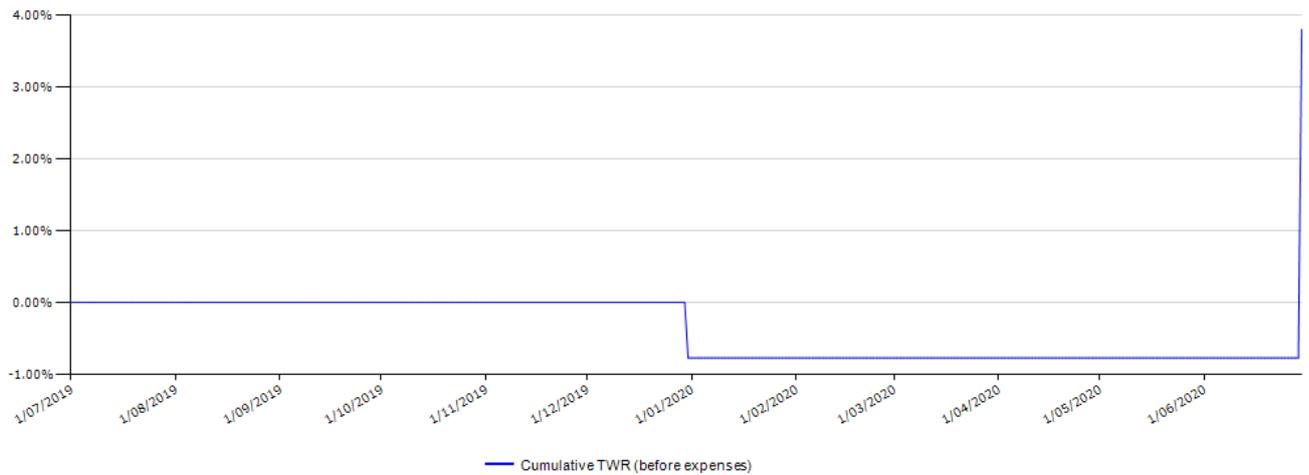
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Realised and Unrealised Gains/Losses	(14,716.10)
Investment Income (excluding credits)	87,466.49
Credits	0.00
<b>Total dollar return before expenses</b>	<b>72,750.39</b>
Investment Expenses	(32,826.65)
<b>Total dollar return after expenses</b>	<b>39,923.74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

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

### Return Over Time

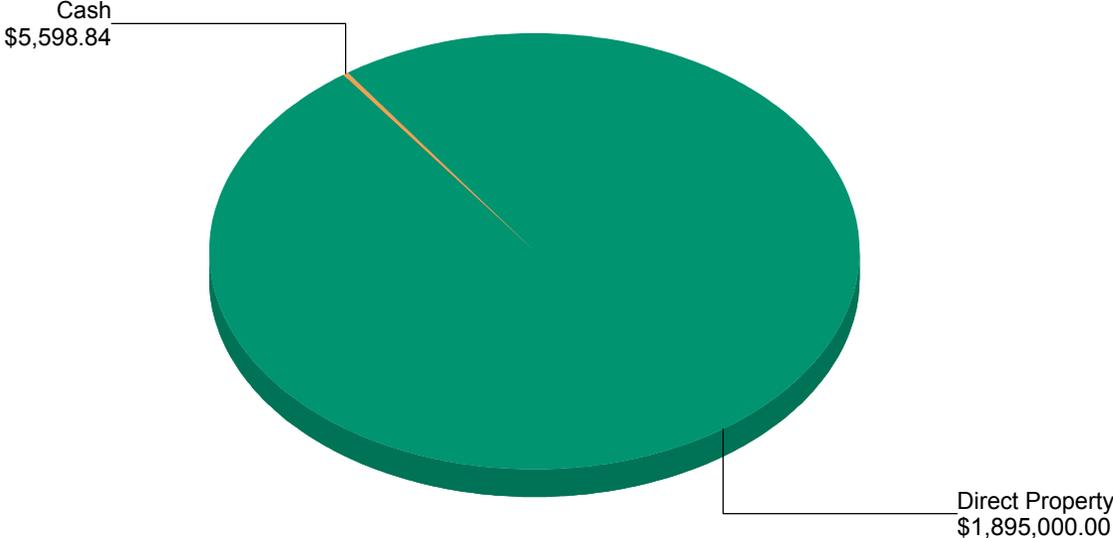
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**CAROLYN REED CONSULTING SUPERANNUATION FUND**

Investment Allocation as at 30 June 2020

**Current Asset Allocation**



Australian Fixed Interest	0.0%
Cash	0.3%
Direct Property	99.7%
Total:	100.0%

# CAROLYN REED CONSULTING SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

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

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

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**CAROLYN REED CONSULTING SUPERANNUATION FUND**

**Foreign Cash Reconciliation Statement  
For the period 1 July 2019 to 30 June 2020**

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

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Currency:

Bank Account:

Opening Balance

Closing Balance

# 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>Section B</b>	
<b>Income</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
<i>Less Rounding</i>			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
<i>Less Rounding</i>			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>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)
<i>Less Rounding</i>			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)
<i>Less Rounding</i>			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)
<i>Less Rounding</i>			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	
			Ref.	Amount
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

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return Ref.</b>	<b>Amount</b>
Total Credit: Interest on Early Payments			<b>H1</b>	0.00
Total Credit: Foreign Resident Withholding			<b>H2</b>	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			<b>H3</b>	0.00
Total Credit: Interest on No-TFN Tax Offset			<b>H6</b>	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 OFFICE PAYMENTS		31 Mar 2020	K	1,353.00
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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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2020</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,661.58</b>
<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

---

<b>Provision for Income Tax</b>	<b>1,781.85</b>
<b>Income Tax Expense</b>	<b>1,781.85</b>

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

---

<b>Provision for Income Tax</b>	<b>1,781.85</b>
<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

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

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

# 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 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	0.00
Prior Years	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>	
<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**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>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>Bank Total</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 Market Total</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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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
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**Custom Holding Accounts Totals**