

FBSF Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,262.84)	24200/EMP/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation			25,230.18
(30,526.75)	24200/EMP/HARSTA00001A	(Contributions) Harris, Stacey - Accumulation			30,458.24
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(98,726.85)	24700/Unrealised/7GRANITESDR	7GRANITESDR			24,982.84
	25000	Interest Received			
	25000/00025	ATO			2.05
(77.36)	25000/WBC385727	Cash at Bank			16.48
	28000	Property Income			
(12,950.00)	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832			19,710.00
	30100	Accountancy Fees		2,684.00	
54.00	30304	ASIC Fee		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		825.00	
	32810	Consultancy		550.00	
	33400	Property Expenses - Depreciation			
329.28	33400/FBS10_2.5KW SPLIT	Pana 2.5kw C/O Inv Split R32 System X 3		263.42	
239.47	33400/FBS10_7.1KW SPLIT	Pana 7.1KW C/O Inv Split R32 System		191.58	
419.56	33400/FBS10_7.1KW SPLIT1	Pana 7.1kw Inv Split CS/CU-U71TKR		356.09	
261.93	33400/FBS10_Oven	Westinghouse Oven		163.70	
	39000	Life Insurance Premiums			
3,576.58	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation		4,127.76	
3,696.76	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation		4,296.28	
	39400	Income Protection Premiums			
3,773.96	39400/FELMIC00001A	(Income Protection Premiums) Feldbauer, Michael - Accumulation		4,414.24	
	41920	Property Expenses - Advertising			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41920/7GRANITESDR	7 Granites Drive Rosebery NT 0832		174.00	
	41930	Property Expenses - Agents Management Fees			
1,603.80	41930/7GRANITESDR	7 Granites Drive Rosebery NT 0832		2,113.71	
	41960	Property Expenses - Council Rates			
1,841.56	41960/7GRANITESDR	7 Granites Drive Rosebery NT 0832		1,841.56	
	41980	Property Expenses - Insurance Premium			
1,786.17	41980/7GRANITESDR	7 Granites Drive Rosebery NT 0832		1,939.28	
	42040	Property Expenses - Pest Control			
1,012.00	42040/7GRANITESDR	7 Granites Drive Rosebery NT 0832			
	42060	Property Expenses - Repairs & Maintenance			
421.30	42060/7GRANITESDR	7 Granites Drive Rosebery NT 0832		484.81	
	42150	Property Expenses - Water Rates			
1,144.13	42150/7GRANITESDR	7 Granites Drive Rosebery NT 0832		1,837.82	
	48100	Division 293 Tax			
	48100/FELMIC00001A	(Division 293 Tax) Feldbauer, Michael - Accumulation		1,217.25	
	48100/HARSTA00001A	(Division 293 Tax) Harris, Stacey - Accumulation		1,353.40	
6,724.05	48500	Income Tax Expense		6,599.55	
140,400.25	49000	Profit/Loss Allocation Account		64,652.34	
	50010	Opening Balance			
(155,012.79)	50010/FELMIC00001A	(Opening Balance) Feldbauer, Michael - Accumulation Preserved 205,985.61 Taxable 205,985.61			205,985.61
(281,565.76)	50010/HARSTA00001A	(Opening Balance) Harris, Stacey - Accumulation Preserved 370,993.19 Taxable 325,049.97 Tax Free 45,943.22			370,993.19
	51900	Division 293 Tax			
0.00	51900/FELMIC00001A	(Division 293 Tax) Feldbauer, Michael - Accumulation Preserved (1,217.25) Taxable (1,217.25)		1,217.25	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	51900/HARSTA00001 A	(Division 293 Tax) Harris, Stacey - Accumulation Accumulation Preserved (1,353.40) Taxable (1,353.40)		1,353.40	
	52420	Contributions			
(25,262.84)	52420/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation Accumulation Preserved 25,230.18 Taxable 25,230.18			25,230.18
(30,526.75)	52420/HARSTA00001 A	(Contributions) Harris, Stacey - Accumulation Accumulation Preserved 30,458.24 Taxable 30,458.24			30,458.24
	53100	Share of Profit/(Loss)			
(35,751.80)	53100/FELMIC00001A	(Share of Profit/ Loss) Feldbauer, Michael - Accumulation Accumulation Preserved 11,094.31 Taxable 11,094.31			11,094.31
(66,630.21)	53100/HARSTA00001 A	(Share of Profit/ Loss) Harris, Stacey - Accumulation Accumulation Preserved 19,878.09 Taxable 19,878.09			19,878.09
	53330	Income Tax			
(1,098.17)	53330/FELMIC00001A	(Income Tax) Feldbauer, Michael - Accumulation Accumulation Preserved 1,219.71 Taxable 1,219.71			1,219.71
(546.28)	53330/HARSTA00001 A	(Income Tax) Harris, Stacey - Accumulation Accumulation Preserved 534.03 Taxable 534.03			534.03
	53800	Contributions Tax			
3,789.45	53800/FELMIC00001A	(Contributions Tax) Feldbauer, Michael - Accumulation Accumulation Preserved (3,784.55) Taxable (3,784.55)		3,784.55	
4,579.05	53800/HARSTA00001 A	(Contributions Tax) Harris, Stacey - Accumulation Accumulation Preserved (4,568.74) Taxable (4,568.74)		4,568.74	
	53920	Life Insurance Premiums			
3,576.58	53920/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation Accumulation Preserved (4,127.76) Taxable (4,127.76)		4,127.76	
3,696.76	53920/HARSTA00001 A	(Life Insurance Premiums) Harris, Stacey - Accumulation Accumulation Preserved (4,296.28) Taxable (4,296.28)		4,296.28	

FBSF Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53940	Income Protection Premiums			
3,773.96	53940/FELMIC00001A	(Income Protection Premiums) Feldbauer, Michael - Accumulation Accumulation Preserved (4,414.24) Taxable (4,414.24)		4,414.24	
	60400	Cash at Bank			
165,052.19	60400/WBC385727	Cash at Bank		209,383.26	
1,474.76	66000	Prepaid Expenses		1,681.48	
4,265.90	68000	Sundry Debtors		923.00	
	76550	Plant and Equipment (at written down value) - Unitised			
1,317.10	76550/FBS10_2.5KW SPLIT	Pana 2.5kw C/O Inv Split R32 System X 3	1.0000	1,053.68	
957.90	76550/FBS10_7.1KW SPLIT	Pana 7.1KW C/O Inv Split R32 System	1.0000	766.32	
1,780.44	76550/FBS10_7.1KW SPLIT1	Pana 7.1kw Inv Split CS/CU-U71TKR	1.0000	1,424.35	
436.54	76550/FBS10_Oven	Westinghouse Oven	1.0000	272.84	
	77200	Real Estate Properties (Australian - Residential)			
405,508.02	77200/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1.0000	433,982.81	
(2,844.05)	85000	Income Tax Payable/Refundable 2020 Installments 2,844.05 2021 Installments 1,846.00			4,753.55
(970.00)	88000	Sundry Creditors			3,103.05
				773,649.75	773,649.75

Current Year Profit/(Loss): 71,251.89

FBSF Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
ATO	2.05	0.00
Cash at Bank	16.48	77.36
	<u>18.53</u>	<u>77.36</u>
Property Income		
7 Granites Drive Rosebery NT 0832	19,710.00	12,950.00
	<u>19,710.00</u>	<u>12,950.00</u>
Contribution Income		
Employer Contributions - Concessional		
Michael Feldbauer	25,230.18	25,262.84
Stacey Harris	30,458.24	30,526.75
	<u>55,688.42</u>	<u>55,789.59</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
7 Granites Drive Rosebery NT 0832	24,982.84	98,726.85
	<u>24,982.84</u>	<u>98,726.85</u>
Changes in Market Values	<u>24,982.84</u>	<u>98,726.85</u>
Total Income	<u>100,399.79</u>	<u>167,543.80</u>
Expenses		
Accountancy Fees	2,684.00	0.00
ASIC Fee	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	825.00	0.00
Consultancy	550.00	0.00
	<u>4,373.00</u>	<u>313.00</u>
Property Expenses - Advertising		
7 Granites Drive Rosebery NT 0832	174.00	0.00
	<u>174.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
7 Granites Drive Rosebery NT 0832	2,113.71	1,603.80
	<u>2,113.71</u>	<u>1,603.80</u>
Property Expenses - Council Rates		
7 Granites Drive Rosebery NT 0832	1,841.56	1,841.56
	<u>1,841.56</u>	<u>1,841.56</u>
Property Expenses - Depreciation		
Pana 2.5kw C/O Inv Split R32 System X 3	263.42	329.28
Pana 7.1KW C/O Inv Split R32 System	191.58	239.47
Pana 7.1kw Inv Split CS/CU-U71TKR	356.09	419.56
Westinghouse Oven	163.70	261.93
	<u>974.79</u>	<u>1,250.24</u>
Property Expenses - Insurance Premium		

FBSF Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
7 Granites Drive Rosebery NT 0832	1,939.28	1,786.17
	<u>1,939.28</u>	<u>1,786.17</u>
Property Expenses - Pest Control		
7 Granites Drive Rosebery NT 0832	0.00	1,012.00
	<u>0.00</u>	<u>1,012.00</u>
Property Expenses - Repairs & Maintenance		
7 Granites Drive Rosebery NT 0832	484.81	421.30
	<u>484.81</u>	<u>421.30</u>
Property Expenses - Water Rates		
7 Granites Drive Rosebery NT 0832	1,837.82	1,144.13
	<u>1,837.82</u>	<u>1,144.13</u>
Member Payments		
Division 293 Tax		
Feldbauer, Michael - Accumulation (Accumulation)	1,217.25	0.00
Harris, Stacey - Accumulation (Accumulation)	1,353.40	0.00
	<u>2,570.65</u>	<u>0.00</u>
Income Protection Premiums		
Feldbauer, Michael - Accumulation (Accumulation)	4,414.24	3,773.96
	<u>4,414.24</u>	<u>3,773.96</u>
Life Insurance Premiums		
Feldbauer, Michael - Accumulation (Accumulation)	4,127.76	3,576.58
Harris, Stacey - Accumulation (Accumulation)	4,296.28	3,696.76
	<u>8,424.04</u>	<u>7,273.34</u>
Total Expenses	<u>29,147.90</u>	<u>20,419.50</u>
Benefits accrued as a result of operations before income tax	<u>71,251.89</u>	<u>147,124.30</u>
Income Tax Expense		
Income Tax Expense	6,599.55	6,724.05
Total Income Tax	<u>6,599.55</u>	<u>6,724.05</u>
Benefits accrued as a result of operations	<u>64,652.34</u>	<u>140,400.25</u>

FBSF Superannuation Fund
Create Entries Report



For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	100,399.79
Less Expense	29,147.90
Total Profit	71,251.89
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	71,251.89
Less Permanent Differences	24,982.84
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	2,570.65
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	4,843.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.30
Taxable Income	43,997.00
Income Tax on Taxable Income or Loss	6,599.55
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	30,972.40
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	30,972.40
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	6,599.55
Member Specific Income Tax	(6,427.53)
Total Income Tax Expense Allocation	172.02

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	100,399.79
Less Expense	29,147.90
Total Profit	71,251.89

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	71,251.89
Less Permanent Differences	24,982.84
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	2,570.65
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(4,842.70)
Taxable Income	43,997.00
Income Tax on Taxable Income or Loss	6,599.55

Member Weighted Balance Summary	Weighting%	Amount
Michael Feldbauer(FELMIC00001A)	35.82	206,411.40
Stacey Harris(HARSTA00001A)	64.18	369,860.26

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	30,972.40
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	30,972.40

Allocation to Members	Weighting%	Amount
Michael Feldbauer(FELMIC00001A)	35.82	11,094.31
Stacey Harris(HARSTA00001A)	64.18	19,878.09

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Feldbauer(FELMIC00001A)	35.82	206,411.40
Stacey Harris(HARSTA00001A)	64.18	369,860.26

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,599.55
Member Specific Income Tax	(6,427.53)
Total Income Tax Expense Allocation	172.02

Allocation to Members	Weighting%	Amount
Michael Feldbauer(FELMIC00001A)	35.82	61.62

Allocation to Members	Weighting%	Amount
Stacey Harris(HARSTA00001A)	64.18	110.40

Calculation of daily member weighted balances

Michael Feldbauer (FELMIC00001A)

Member Balance

01/07/2020	50010	Opening Balance	205,985.61	205,985.61
06/07/2020	53920	Life Insurance Premiums	(968.77)	(955.50)
05/08/2020	53920	Life Insurance Premiums	(646.20)	(584.24)
01/09/2020	52420	Contributions	3,236.40	2,686.66
01/09/2020	53800	Contributions Tax	(485.46)	(403.00)
07/09/2020	53920	Life Insurance Premiums	(968.77)	(788.29)
06/10/2020	52420	Contributions	1,691.76	1,242.17
06/10/2020	53800	Contributions Tax	(253.76)	(186.32)
06/10/2020	53920	Life Insurance Premiums	(968.77)	(711.32)
05/11/2020	53920	Life Insurance Premiums	(744.65)	(485.55)
26/11/2020	52420	Contributions	1,127.84	670.52
26/11/2020	53800	Contributions Tax	(169.18)	(100.58)
30/11/2020	52420	Contributions	1,127.84	658.16
30/11/2020	53800	Contributions Tax	(169.18)	(98.73)
07/12/2020	53920	Life Insurance Premiums	(1,120.40)	(632.34)
05/01/2021	53920	Life Insurance Premiums	(744.65)	(361.10)
19/01/2021	52420	Contributions	1,127.84	503.67
19/01/2021	53800	Contributions Tax	(169.18)	(75.55)
05/02/2021	53920	Life Insurance Premiums	(744.65)	(297.86)
17/02/2021	52420	Contributions	1,109.05	407.16
17/02/2021	53800	Contributions Tax	(166.36)	(61.07)
05/03/2021	53920	Life Insurance Premiums	(744.65)	(240.74)
09/03/2021	52420	Contributions	1,143.37	357.11
09/03/2021	53800	Contributions Tax	(171.51)	(53.57)
06/04/2021	53920	Life Insurance Premiums	(1,120.40)	(263.98)
19/04/2021	52420	Contributions	1,691.76	338.35
19/04/2021	53800	Contributions Tax	(253.76)	(50.75)
30/04/2021	51900	Division 293 Tax	(946.95)	(160.85)
05/05/2021	53920	Life Insurance Premiums	(744.65)	(116.29)
13/05/2021	52420	Contributions	1,127.84	151.41
13/05/2021	53800	Contributions Tax	(169.18)	(22.71)
28/05/2021	52420	Contributions	1,127.84	105.06
28/05/2021	53800	Contributions Tax	(169.18)	(15.76)
07/06/2021	53920	Life Insurance Premiums	(1,120.40)	(73.67)
17/06/2021	51900	Division 293 Tax	(270.30)	(10.37)
29/06/2021	52420	Contributions	10,718.64	58.73
29/06/2021	53800	Contributions Tax	(1,607.80)	(8.81)
30/06/2021	53920	Life Insurance Premiums	6,509.20	17.83
30/06/2021	53940	Income Protection Premiums	(4,414.24)	(12.09)
Total Amount (Weighted)				206,411.40

Calculation of daily member weighted balances

Stacey Harris (HARSTA00001A)

Member Balance

01/07/2020	50010	Opening Balance	370,993.19	370,993.19
06/08/2020	53920	Life Insurance Premiums	(322.57)	(290.75)
06/11/2020	53920	Life Insurance Premiums	(375.75)	(243.98)
06/01/2021	53920	Life Insurance Premiums	(375.75)	(181.18)
08/02/2021	53920	Life Insurance Premiums	(375.75)	(147.21)
08/03/2021	53920	Life Insurance Premiums	(375.75)	(118.39)
30/04/2021	51900	Division 293 Tax	(1,353.40)	(229.89)
06/05/2021	53920	Life Insurance Premiums	(375.75)	(57.65)
29/06/2021	52420	Contributions	30,458.24	166.89
29/06/2021	53800	Contributions Tax	(4,568.74)	(25.03)
30/06/2021	53920	Life Insurance Premiums	(2,094.96)	(5.74)
		Total Amount (Weighted)		369,860.26

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO **0.00**

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Michael Feldbauer(FELMIC00001A) - 100.00 % 0.00

Stacey Harris(HARSTA00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members **0.00**

FBSF Superannuation Fund
Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Feldbauer, Michael	07/09/1971	48	205,985.61	25,230.18	0.00	0.00	0.00	25,230.18
Harris, Stacey	15/05/1970	50	370,993.19	30,458.24	0.00	0.00	0.00	30,458.24
All Members				55,688.42	0.00	0.00	0.00	55,688.42

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Feldbauer, Michael	Concessional (5 year carry forward cap available)	25,230.18	45,226.12	19,995.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Harris, Stacey	Concessional (5 year carry forward cap available)	30,458.24	35,450.36	4,992.12 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Feldbauer, Michael							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	18,074.86	18,237.32	9,910.59	4,511.04	25,262.84	25,230.18	
Unused Concessional Contribution	0.00	0.00	0.00	20,488.96	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	20,488.96	20,226.12	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	45,488.96	45,226.12	19,995.94 Below Cap
Total Super Balance	0.00	0.00	53,783.08	166,591.13	155,012.79	205,985.61	

17/02/2021	DEPOSIT ONLINE 2708615 TFR Business Ov JAN21 SUPER	Employer	1,109.05
09/03/2021	DEPOSIT ONLINE 2104791 TFR Business Ov FEB21 SUPER	Employer	1,143.37
19/04/2021	DEPOSIT ONLINE 2158736 TFR Business Ov MAR21 SUPER MF/SH	Employer	1,691.76
13/05/2021	DEPOSIT ONLINE 2152362 TFR Business Ov APR21 CONTRIB MF/S	Employer	1,127.84
28/05/2021	DEPOSIT ONLINE 2122968 TFR Business Ov MAY21 SGC SH/MF	Employer	1,127.84
29/06/2021	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF	Employer	10,718.64

Total - Feldbauer, Michael

25,230.18 0.00 0.00 0.00

0.00 0.00 0.00

Harris, Stacey

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
29/06/2021	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF	Employer	30,458.24											
Total - Harris, Stacey			30,458.24	0.00	0.00	0.00				0.00	0.00	0.00		

Total for All Members

55,688.42	0.00	0.00	0.00
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FBSF Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
7GRANITESDR - 7 Granites Drive Rosebery NT 0832										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	405,508.02	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	3,491.95	0.00	408,999.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	40,974.79	0.00	449,974.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,500.00)	0.00	437,474.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,491.95)	0.00	433,982.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	433,982.81	0.00	0.00	0.00
	30/06/2021		1.00	0.00	28,474.79	0.00	433,982.81	0.00	0.00	0.00
FBS10_2.5KW SPLIT - Pana 2.5kw C/O Inv Split R32 System X 3										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,317.10	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(263.42)	1,053.68	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(263.42)	1,053.68	0.00	0.00	0.00
FBS10_7.1KW SPLIT - Pana 7.1KW C/O Inv Split R32 System										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	957.90	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(191.58)	766.32	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(191.58)	766.32	0.00	0.00	0.00
FBS10_7.1KW SPLIT1 - Pana 7.1kw Inv Split CS/CU-U71TKR										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,780.44	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(356.09)	1,424.35	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(356.09)	1,424.35	0.00	0.00	0.00
FBS10_Oven - Westinghouse Oven										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	436.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(163.70)	272.84	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(163.70)	272.84	0.00	0.00	0.00
Total Market Movement					28,474.79				0.00	28,474.79

FBSF Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
WBC385727 Cash at Bank					
31/07/2020	1.39	1.39			
31/08/2020	1.39	1.39			
30/09/2020	1.33	1.33			
30/10/2020	1.33	1.33			
30/11/2020	1.38	1.38			
31/12/2020	1.40	1.40			
29/01/2021	1.30	1.30			
26/02/2021	1.26	1.26			
31/03/2021	1.52	1.52			
30/04/2021	1.38	1.38			
31/05/2021	1.42	1.42			
30/06/2021	1.38	1.38			
	16.48	16.48			
	16.48	16.48			
TOTAL	16.48	16.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	16.48	11C

FBSF Superannuation Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Michael Theodore Feldbauer (Age: 49)											
FELMIC00001A - Accumulation											
205,985.61	25,230.18		11,094.31			5,001.80	(1,219.71)		8,542.00		229,986.01
205,985.61	25,230.18		11,094.31			5,001.80	(1,219.71)		8,542.00		229,986.01
Stacey Ann Harris (Age: 51)											
HARSTA00001A - Accumulation											
370,993.19	30,458.24		19,878.09			5,922.14	(534.03)		4,296.28		411,645.13
370,993.19	30,458.24		19,878.09			5,922.14	(534.03)		4,296.28		411,645.13
576,978.80	55,688.42		30,972.40			10,923.94	(1,753.74)		12,838.28		641,631.14

FBSF Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
WBC385727	Cash at Bank	035302385727	BGL Bank Data Service	30/06/2021	\$ 209,383.26	\$ 209,383.26	0.00
76550	Plant and Equipment (at written down value) - Unitised						
FBS10_2.5KW INV SPLIT	Pana 2.5kw C/O Inv Split R32 System X 3					1.0000	
FBS10_7.1KW INV SPLIT	Pana 7.1KW C/O Inv Split R32 System					1.0000	
FBS10_7.1KW SPLIT	Pana 7.1kw Inv Split CS/CU-U71TKR					1.0000	
FBS10_Oven	Westinghouse Oven					1.0000	
77200	Real Estate Properties (Australian - Residential)						
7GRANITESDR	7 Granites Drive Rosebery NT 0832					1.0000	

FBSF Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC385727

Account Name: Cash at Bank

BSB and Account Number: 035302 385727

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 165,052.19 \$ 33,064.07 \$ 77,395.14 \$ 209,383.26

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			165,052.19	165,052.19	
06/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	968.77		164,083.42	164,083.42	
31/07/2020	Remitter=United Realty NT Ref=RENT PAYMENT		1,906.40	165,989.82		
31/07/2020	INTEREST PAID		1.39	165,991.21	165,991.21	
05/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	646.20		165,345.01	165,345.01	
06/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	322.57		165,022.44	165,022.44	
20/08/2020	WITHDRAWAL ONLINE 3566805 BPAY Power & Wa Granites	522.85		164,499.59	164,499.59	
26/08/2020	WITHDRAWAL ONLINE 6172836 BPAY CITY OF PA Rates Granites	1,841.56		162,658.03	162,658.03	
31/08/2020	INTEREST PAID		1.39	162,659.42		
01/09/2020	Remitter=United Realty NT Ref=RENT PAYMENT		1,268.00	163,927.42		
01/09/2020	DEPOSIT ONLINE 2659342 TFR Business Ov JUL20&AUG20 SUEPR		3,236.40	167,163.82	167,163.82	
03/09/2020	WITHDRAWAL ONLINE 1522735 TFR Westpac Bus ATSG Inv #36400294	3,491.95		163,671.87		
03/09/2020	WITHDRAWAL ONLINE 9345247 BPAY TAX OFFICE FY20Q4 PAYG Instal	970.00		162,701.87	162,701.87	
07/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	968.77		161,733.10	161,733.10	
30/09/2020	Remitter=United Realty NT Ref=RENT PAYMENT		1,219.87	162,952.97		
30/09/2020	INTEREST PAID		1.33	162,954.30	162,954.30	
06/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	968.77		161,985.53		

FBSF Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2020	DEPOSIT ONLINE 2260535 TFR Business Ov SEP20 SH/MF CONTRI		1,691.76	163,677.29	163,677.29	
12/10/2020	WITHDRAWAL ONLINE 1519086 BPAY TAX OFFICE SEP20 PAYGI	923.00		162,754.29	162,754.29	
30/10/2020	Remitter=United Realty NT Ref=RENT PAYMENT		1,268.00	164,022.29		
30/10/2020	INTEREST PAID		1.33	164,023.62	164,023.62	
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	744.65		163,278.97	163,278.97	
06/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	375.75		162,903.22	162,903.22	
23/11/2020	WITHDRAWAL ONLINE 2270858 BPAY Power & Wa PAWA 75890101	633.00		162,270.22	162,270.22	
26/11/2020	DEPOSIT ONLINE 2506684 TFR Business Ov OCT20		1,127.84	163,398.06	163,398.06	
30/11/2020	DEPOSIT ONLINE 2343699 TFR Business Ov NOV20 FBSF Contrib		1,127.84	164,525.90		
30/11/2020	DEPOSIT ONLINE 2614545 PYMT Molara Pty O'Donoghues First		1,268.00	165,793.90		
30/11/2020	INTEREST PAID		1.38	165,795.28	165,795.28	
07/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	1,120.40		164,674.88	164,674.88	
30/12/2020	DEPOSIT ONLINE 2603300 PYMT Molara Pty O'Donoghues First		948.80	165,623.68	165,623.68	
31/12/2020	INTEREST PAID		1.40	165,625.08	165,625.08	
05/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	744.65		164,880.43	164,880.43	
06/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	375.75		164,504.68	164,504.68	
19/01/2021	DEPOSIT ONLINE 2765373 TFR Business Ov Dec20 Super MF/SH		1,127.84	165,632.52	165,632.52	
20/01/2021	WITHDRAWAL-OSKO PAYMENT 1685882 Herron Todd White HTW Tax depreciation rep [QS report]	550.00		165,082.52	165,082.52	
22/01/2021	WITHDRAWAL ONLINE 1569032 BPAY TAX OFFICE DEC20 QTR PAYG INS	923.00		164,159.52	164,159.52	
29/01/2021	DEPOSIT ONLINE 2817204 PYMT Molara Pty O'Donoghues First		812.00	164,971.52		
29/01/2021	INTEREST PAID		1.30	164,972.82	164,972.82	

FBSF Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		350.08	165,322.90	165,322.90	
05/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	744.65		164,578.25	164,578.25	
08/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	375.75		164,202.50	164,202.50	
12/02/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	164,968.58	164,968.58	
17/02/2021	DEPOSIT ONLINE 2708615 TFR Business Ov JAN21 SUPER		1,109.05	166,077.63	166,077.63	
22/02/2021	WITHDRAWAL ONLINE 9340190 BPAY Power & Wa POWERWATER	391.99		165,685.64	165,685.64	
24/02/2021	Remitter=ATO Ref=ATO006000014343535		4,267.95	169,953.59	169,953.59	
26/02/2021	INTEREST PAID		1.26	169,954.85	169,954.85	
01/03/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		760.58	170,715.43	170,715.43	
05/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	744.65		169,970.78	169,970.78	
08/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	375.75		169,595.03	169,595.03	
09/03/2021	DEPOSIT ONLINE 2104791 TFR Business Ov FEB21 SUPER		1,143.37	170,738.40	170,738.40	
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1722521 BDO AUDIT (NT) 2019 AUDIT INV#102800	825.00		169,913.40		
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1749209 BDO (NT) 2019 ACCOUNTS INV#49398	2,684.00		167,229.40	167,229.40	
12/03/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	167,995.48	167,995.48	
18/03/2021	WITHDRAWAL-OSKO PAYMENT 1973537 NorthStar Services REPAIR TV POINTS 7 GRAN	484.81		167,510.67	167,510.67	
31/03/2021	INTEREST PAID		1.52	167,512.19	167,512.19	
01/04/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		742.34	168,254.53	168,254.53	
06/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	1,120.40		167,134.13	167,134.13	
09/04/2021	WITHDRAWAL ONLINE 8444431 BPAY ASIC	55.00		167,079.13	167,079.13	
14/04/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	167,845.21	167,845.21	

FBSF Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2021	DEPOSIT ONLINE 2158736 TFR Business Ov MAR21 SUPER MF/SH		1,691.76	169,536.97	169,536.97	
30/04/2021	INTEREST PAID		1.38	169,538.35		
30/04/2021	WITHDRAWAL ONLINE 4647975 BPAY TAX OFFICE DIV293 MICHAEL	946.95		168,591.40		
30/04/2021	WITHDRAWAL ONLINE 5969465 BPAY TAX OFFICE DIV293 STACEY 2019	1,353.40		167,238.00	167,238.00	
03/05/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		760.58	167,998.58	167,998.58	
05/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	744.65		167,253.93	167,253.93	
06/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302	375.75		166,878.18	166,878.18	
13/05/2021	DEPOSIT ONLINE 2152362 TFR Business Ov APR21 CONTRIB MF/S		1,127.84	168,006.02	168,006.02	
14/05/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	168,772.10	168,772.10	
20/05/2021	WITHDRAWAL ONLINE 0433881 BPAY GENERAL IN GRANITES INSURANCE	2,146.00		166,626.10		
20/05/2021	WITHDRAWAL ONLINE 6315861 BPAY Power & Wa 77332697	289.98		166,336.12	166,336.12	
28/05/2021	DEPOSIT ONLINE 2122968 TFR Business Ov MAY21 SGC SH/MF		1,127.84	167,463.96	167,463.96	
31/05/2021	INTEREST PAID		1.42	167,465.38		
31/05/2021	WITHDRAWAL ONLINE 4708681 BPAY TAX OFFICE Q3FY21 QTR PAYG IN	923.00		166,542.38	166,542.38	
01/06/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		1,526.66	168,069.04	168,069.04	
07/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302	1,120.40		166,948.64	166,948.64	
17/06/2021	WITHDRAWAL ONLINE 2445930 BPAY TAX OFFICE 2019-20 DIV293 MF	270.30		166,678.34	166,678.34	
29/06/2021	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF		41,176.88	207,855.22	207,855.22	
30/06/2021	Remitter=Ray White Baysid Ref=RENT PAYMENT		1,526.66	209,381.88		
30/06/2021	INTEREST PAID		1.38	209,383.26	209,383.26	
30/06/2021	CLOSING BALANCE			209,383.26	209,383.26	
		<u>33,064.07</u>	<u>77,395.14</u>			

FBSF Superannuation Fund
Depreciation Schedule



For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Pana 2.5kw C/O Inv Split R32 System X 3											
	27/06/2019	1,650.00	1,317.10			1,317.10	Diminishing Value	20.00 %	263.42	263.42	1,053.68
Pana 7.1KW C/O Inv Split R32 System											
	27/06/2019	1,200.00	957.90			957.90	Diminishing Value	20.00 %	191.58	191.58	766.32
Pana 7.1kw Inv Split CS/CU-U71TKR											
	17/07/2019	2,200.00	1,780.44			1,780.44	Diminishing Value	20.00 %	356.09	356.09	1,424.35
Westinghouse Oven											
	27/06/2019	700.00	436.54			436.54	Low Value Pool	37.50 %	163.70	163.70	272.84
		5,750.00	4,491.98			4,491.98				974.79	3,517.19
		5,750.00	4,491.98			4,491.98				974.79	3,517.19

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

FBSF Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Cash at Bank		165,052.19		77,395.14		(33,064.07)			209,383.26	209,383.26
		165,052.19		77,395.14		(33,064.07)			209,383.26	209,383.26
Plant and Equipment (at written down value) - Unitised										
FBS10_2.5KW SPLIT - Pana 2.5kw C/O Inv Split R32 System X 3	1.00	1,650.00						1.00	1,650.00	0.00
FBS10_7.1KW SPLIT - Pana 7.1KW C/O Inv Split R32 System	1.00	1,200.00						1.00	1,200.00	0.00
FBS10_7.1KW SPLIT1 - Pana 7.1kw Inv Split CS/CU-U71TKR	1.00	2,200.00						1.00	2,200.00	0.00
FBS10_Oven - Westinghouse Oven	1.00	700.00						1.00	700.00	0.00
		5,750.00							5,750.00	0.00
Real Estate Properties (Australian - Residential)										
7GRANITESDR - 7 Granites Drive Rosebery NT 0832	1.00	307,361.00						1.00	307,361.00	433,982.81
		307,361.00							307,361.00	433,982.81
		478,163.19		77,395.14		(33,064.07)			522,494.26	643,366.07

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

FBSF Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	71,251.89
Less	
Increase in MV of investments	24,982.84
Tax Adjustment - Capital Works Expenditure (D1)	4,843.00
	<u>29,825.84</u>
Add	
Other Non Deductible Expenses	2,570.65
	<u>2,570.65</u>
SMSF Annual Return Rounding	0.30
	<u>43,997.00</u>
Taxable Income or Loss	<u>43,997.00</u>
Income Tax on Taxable Income or Loss	6,599.55
	<u>6,599.55</u>
CURRENT TAX OR REFUND	<u>6,599.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,846.00)
	<u>5,012.55</u>
AMOUNT DUE OR REFUNDABLE	<u>5,012.55</u>

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,906.40
	01/09/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00
	30/09/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,219.87
	30/10/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00
	30/11/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00
	30/12/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	948.80
	29/01/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	812.00
	01/02/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	350.08
	12/02/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08
	01/03/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	760.58
	12/03/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08
	01/04/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	742.34
	14/04/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08
	03/05/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	760.58
	14/05/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08
	01/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,526.66
	30/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,526.66
	30/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	2,287.71
Sub-Total				19,710.00
Ignore Cents				0.00
Total				19,710.00
C - Income - Gross interest				
	31/07/2020	25000/WBC385727	Cash at Bank	1.39
	31/08/2020	25000/WBC385727	Cash at Bank	1.39
	30/09/2020	25000/WBC385727	Cash at Bank	1.33
	30/10/2020	25000/WBC385727	Cash at Bank	1.33
	30/11/2020	25000/WBC385727	Cash at Bank	1.38
	31/12/2020	25000/WBC385727	Cash at Bank	1.40
	29/01/2021	25000/WBC385727	Cash at Bank	1.30
	24/02/2021	25000/00025	ATO	2.05
	26/02/2021	25000/WBC385727	Cash at Bank	1.26
	31/03/2021	25000/WBC385727	Cash at Bank	1.52
	30/04/2021	25000/WBC385727	Cash at Bank	1.38
	31/05/2021	25000/WBC385727	Cash at Bank	1.42
	30/06/2021	25000/WBC385727	Cash at Bank	1.38
Sub-Total				18.53
Ignore Cents				0.53
Total				18.00
R1 - Assessable employer contributions				
	01/09/2020	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	3,236.40
	06/10/2020	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,691.76

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	26/11/2020	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,127.84
	30/11/2020	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,127.84
	19/01/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,127.84
	17/02/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,109.05
	09/03/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,143.37
	19/04/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,691.76
	13/05/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,127.84
	28/05/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	1,127.84
	29/06/2021	24200/FELMIC00001A	(Contributions) Feldbauer, Michael - Accumulation (Accumulation)	10,718.64
	29/06/2021	24200/HARSTA00001A	(Contributions) Harris, Stacey - Accumulation (Accumulation)	30,458.24
Sub-Total				55,688.42
Ignore Cents				0.42
Total				55,688.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	55,688.42
Sub-Total				55,688.42
Ignore Cents				0.42
Total				55,688.00
W - GROSS INCOME (Sum of labels A to U)				
				75,416.00
Sub-Total				75,416.00
Ignore Cents				0.00
Total				75,416.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				75,416.00
Sub-Total				75,416.00
Ignore Cents				0.00
Total				75,416.00
D1 - Expenses - Capital works expenditure				
		7GRANITESDR	7 Granites Drive Rosebery NT 0832	4,843.00
			Tax Adjustment - Capital Works Expenditure (D1)	
Sub-Total				4,843.00
Ignore Cents				0.00
Total				4,843.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/FBS10_Oven	Westinghouse Oven	163.70
	30/06/2021	33400/FBS10_2.5KW SPLIT	Pana 2.5kw C/O Inv Split R32 System X 3	263.42

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/FBS10_7.1KW SPLIT	Pana 7.1KW C/O Inv Split R32 System	191.58
	30/06/2021	33400/FBS10_7.1KW SPLIT1	Pana 7.1kw Inv Split CS/CU-U71TKR	356.09
Sub-Total				974.79
Ignore Cents				0.79
Total				974.00
F1 - Expenses - Insurance Premiums				
	06/07/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	968.77
	05/08/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	646.20
	07/09/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	968.77
	06/10/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	968.77
	05/11/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	744.65
	07/12/2020	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	1,120.40
	05/01/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	744.65
	05/02/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	744.65
	05/03/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	744.65
	06/04/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	1,120.40
	05/05/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	744.65
	07/06/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	1,120.40
	30/06/2021	39000/FELMIC00001A	(Life Insurance Premiums) Feldbauer, Michael - Accumulation (Accu...	(6,509.20)
	30/06/2021	39400/FELMIC00001A	(Income Protection Premiums) Feldbauer, Michael - Accumulation (A...	4,414.24
	06/08/2020	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	322.57
	06/11/2020	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	375.75
	06/01/2021	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	375.75
	08/02/2021	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	375.75
	08/03/2021	39000/HARSTA00001A	(Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	375.75
	06/05/2021	39000/HARSTA00001A	(Life Insurance Premiums) Harris,	375.75

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	30/06/2021	39000/HARSTA00001A	Stacey - Accumulation (Accumula... (Life Insurance Premiums) Harris, Stacey - Accumulation (Accumula...	2,094.96
Sub-Total				12,838.28
Ignore Cents				0.28
Total				12,838.00
H1 - Expenses - SMSF auditor fee				
	11/03/2021	30700	Auditor's Remuneration	825.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
I1 - Expenses - Investment expenses				
	30/06/2021	41920/7GRANITESDR	7 Granites Drive Rosebery NT 0832	174.00
	30/06/2021	41930/7GRANITESDR	7 Granites Drive Rosebery NT 0832	2,113.71
	26/08/2020	41960/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,841.56
	20/05/2021	41980/7GRANITESDR	7 Granites Drive Rosebery NT 0832	2,146.00
	30/06/2021	41980/7GRANITESDR	7 Granites Drive Rosebery NT 0832	(206.72)
	18/03/2021	42060/7GRANITESDR	7 Granites Drive Rosebery NT 0832	484.81
	20/08/2020	42150/7GRANITESDR	7 Granites Drive Rosebery NT 0832	522.85
	23/11/2020	42150/7GRANITESDR	7 Granites Drive Rosebery NT 0832	633.00
	22/02/2021	42150/7GRANITESDR	7 Granites Drive Rosebery NT 0832	391.99
	20/05/2021	42150/7GRANITESDR	7 Granites Drive Rosebery NT 0832	289.98
Sub-Total				8,391.18
Ignore Cents				0.18
Total				8,391.00
J1 - Expenses - Management and administration expenses				
	11/03/2021	30100	Accountancy Fees	2,684.00
	09/04/2021	30304	ASIC Fee	55.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,998.00
Ignore Cents				0.00
Total				2,998.00
L1 - Expenses - Other amounts (Fully deductible)				
	20/01/2021	32810	Consultancy	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	2,844.05

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				2,844.05
Ignore Cents				0.05
Total				2,844.00
N - TOTAL DEDUCTIONS				
				31,419.00
Sub-Total				31,419.00
Ignore Cents				0.00
Total				31,419.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,844.00
Sub-Total				2,844.00
Ignore Cents				0.00
Total				2,844.00
O - TAXABLE INCOME OR LOSS				
				43,997.00
Sub-Total				43,997.00
Ignore Cents				0.00
Total				43,997.00
Z - TOTAL SMSF EXPENSES				
				34,263.00
Sub-Total				34,263.00
Ignore Cents				0.00
Total				34,263.00
A - Taxable income				
				43,997.00
Sub-Total				43,997.00
Ignore Cents				0.00
Total				43,997.00
T1 - Tax on taxable income				
				6,599.55
Sub-Total				6,599.55
Ignore Cents				0.00
Total				6,599.55
B - Gross Tax				
				6,599.55
Sub-Total				6,599.55
Ignore Cents				0.00
Total				6,599.55
T2 - SUBTOTAL				

FBSF Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				6,599.55
Sub-Total				6,599.55
Ignore Cents				0.00
Total				6,599.55
T3 - SUBTOTAL 2				
				6,599.55
Sub-Total				6,599.55
Ignore Cents				0.00
Total				6,599.55
T5 - TAX PAYABLE				
				6,599.55
Sub-Total				6,599.55
Ignore Cents				0.00
Total				6,599.55
K - PAYG instalments raised				
	12/10/2020	85000	Income Tax Payable/Refundable	923.00
	22/01/2021	85000	Income Tax Payable/Refundable	923.00
Sub-Total				1,846.00
Ignore Cents				0.00
Total				1,846.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,012.55
Sub-Total				5,012.55
Ignore Cents				0.00
Total				5,012.55

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	31/07/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,906.40		
	01/09/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00		
	30/09/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,219.87		
	30/10/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00		
	30/11/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,268.00		
	30/12/2020	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	948.80		
	29/01/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	812.00		
	01/02/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	350.08		
	12/02/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08		
	01/03/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	760.58		
	12/03/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08		
	01/04/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	742.34		
	14/04/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08		
	03/05/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	760.58		
	14/05/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	766.08		
	01/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,526.66		
	30/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	1,526.66		
	30/06/2021	28000/7GRANITESDR	7 Granites Drive Rosebery NT 0832	2,287.71		
			Total	19,710.00	0.000 %	0.00
Label C						
	31/07/2020	25000/WBC385727	Cash at Bank	1.39		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/08/2020	25000/WBC385727	Cash at Bank	1.39		
	30/09/2020	25000/WBC385727	Cash at Bank	1.33		
	30/10/2020	25000/WBC385727	Cash at Bank	1.33		
	30/11/2020	25000/WBC385727	Cash at Bank	1.38		
	31/12/2020	25000/WBC385727	Cash at Bank	1.40		
	29/01/2021	25000/WBC385727	Cash at Bank	1.30		
	24/02/2021	25000/00025	ATO	2.05		
	26/02/2021	25000/WBC385727	Cash at Bank	1.26		
	31/03/2021	25000/WBC385727	Cash at Bank	1.52		
	30/04/2021	25000/WBC385727	Cash at Bank	1.38		
	31/05/2021	25000/WBC385727	Cash at Bank	1.42		
	30/06/2021	25000/WBC385727	Cash at Bank	1.38		
			Total	18.53	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

FBSF Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	DEPOSIT ONLINE 2659342 TFR Business Ov JUL20&AUG20 SUEPR		(3,236.40)	(3,236.40)
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	DEPOSIT ONLINE 2260535 TFR Business Ov SEP20 SH/MF CONTRI		(1,691.76)	(4,928.16)
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	DEPOSIT ONLINE 2506684 TFR Business Ov OCT20		(1,127.84)	(6,056.00)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2343699 TFR Business Ov NOV20 FBSF Contrib		(1,127.84)	(7,183.84)
19/01/2021	Bank Data Service	20/01/2021		Bank Statement	DEPOSIT ONLINE 2765373 TFR Business Ov Dec20 Super MF/SH		(1,127.84)	(8,311.68)
17/02/2021	Bank Data Service	18/02/2021		Bank Statement	DEPOSIT ONLINE 2708615 TFR Business Ov JAN21 SUPER		(1,109.05)	(9,420.73)
09/03/2021	Bank Data Service	10/03/2021		Bank Statement	DEPOSIT ONLINE 2104791 TFR Business Ov FEB21 SUPER		(1,143.37)	(10,564.10)
19/04/2021	Bank Data Service	20/04/2021		Bank Statement	DEPOSIT ONLINE 2158736 TFR Business Ov MAR21 SUPER MF/SH		(1,691.76)	(12,255.86)
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	DEPOSIT ONLINE 2152362 TFR Business Ov APR21 CONTRIB MF/S		(1,127.84)	(13,383.70)
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	DEPOSIT ONLINE 2122968 TFR Business Ov MAY21 SGC SH/MF		(1,127.84)	(14,511.54)
29/06/2021	Bank Data Service	31/05/2022	alima.alima@bdo.net.au	Bank Statement	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF		(10,718.64)	(25,230.18)
							(25,230.18)	(25,230.18)
<u>(Contributions) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
29/06/2021	Bank Data Service	31/05/2022	alima.alima@bdo.net.au	Bank Statement	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF		(30,458.24)	(30,458.24)
							(30,458.24)	(30,458.24)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Alima Alima	01/06/2022		System Journal	Revaluation - 30/06/2021 @ \$446,482.810000 (Exit) - 1.000000 Units on hand (7GRANITESDR)		(40,974.79)	(40,974.79)
30/06/2021	Alima Alima	02/06/2022		System Journal	Revaluation - 30/06/2021 @ \$433,982.810000 (Exit) - 1.000000 Units on hand (7GRANITESDR)		12,500.00	(28,474.79)

FBSF Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Alima Alima	03/06/2022		System Journal	Revaluation - 30/06/2021 @ \$433,982.810000 (Exit) - 1.000000 Units on hand (7GRANITESDR)		3,491.95	(24,982.84)
							(24,982.84)	(24,982.84)
Interest Received (25000)								
<u>ATO (00025)</u>								
24/02/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	Remitter=ATO Ref=ATO006000014343535		(2.05)	(2.05)
							(2.05)	(2.05)
<u>Cash at Bank (WBC385727)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTEREST PAID		(1.39)	(1.39)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		(1.39)	(2.78)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		(1.33)	(4.11)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTEREST PAID		(1.33)	(5.44)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	INTEREST PAID		(1.38)	(6.82)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID		(1.40)	(8.22)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID		(1.30)	(9.52)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTEREST PAID		(1.26)	(10.78)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	INTEREST PAID		(1.52)	(12.30)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTEREST PAID		(1.38)	(13.68)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	INTEREST PAID		(1.42)	(15.10)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	INTEREST PAID		(1.38)	(16.48)
							(16.48)	(16.48)
Property Income (28000)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		(1,906.40)	(1,906.40)
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		(1,268.00)	(3,174.40)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		(1,219.87)	(4,394.27)

FBSF Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		(1,268.00)	(5,662.27)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2614545 PYMT Molara Pty O'Donoghues First		(1,268.00)	(6,930.27)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	DEPOSIT ONLINE 2603300 PYMT Molara Pty O'Donoghues First		(948.80)	(7,879.07)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2817204 PYMT Molara Pty O'Donoghues First		(812.00)	(8,691.07)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(350.08)	(9,041.15)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(766.08)	(9,807.23)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(760.58)	(10,567.81)
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(766.08)	(11,333.89)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(742.34)	(12,076.23)
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(766.08)	(12,842.31)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(760.58)	(13,602.89)
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(766.08)	(14,368.97)
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(1,526.66)	(15,895.63)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		(1,526.66)	(17,422.29)
30/06/2021	alima.alima@bdo.net.au	31/05/2022		General Journal	Taking up property agent fees		(2,287.71)	(19,710.00)
							(19,710.00)	(19,710.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1749209 BDO (NT) 2019 ACCOUNTS INV#49398		2,684.00	2,684.00
							2,684.00	2,684.00
ASIC Fee (30304)								
<u>ASIC Fee (30304)</u>								

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09/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.a u	Bank Statement	WITHDRAWAL ONLINE 8444431 BPAY ASIC		55.00	55.00
							55.00	55.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	alima.alima@bdo.net.a u	02/09/2021		General Journal	reallocate 2020 income tax paid in July 2021		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
11/03/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.a u	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1722521 BDO AUDIT (NT) 2019 AUDIT INV#102800		825.00	825.00
							825.00	825.00
<u>Consultancy (32810)</u>								
<u>Consultancy (32810)</u>								
20/01/2021	Bank Data Service	21/01/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1685882 Herron Todd White HTW Tax depreciation rep [QS report]		550.00	550.00
							550.00	550.00
<u>Property Expenses - Depreciation (33400)</u>								
<u>Pana 2.5kw C/O Inv Split R32 System X 3 (FBS10_2.5KW SPLIT)</u>								
30/06/2021	alima.alima@bdo.net.a u	01/06/2022		Depreciation	Depreciation for the period {2021}		263.42	263.42
							263.42	263.42
<u>Pana 7.1KW C/O Inv Split R32 System (FBS10_7.1KW SPLIT)</u>								
30/06/2021	alima.alima@bdo.net.a u	01/06/2022		Depreciation	Depreciation for the period {2021}		191.58	191.58
							191.58	191.58
<u>Pana 7.1kw Inv Split CS/CU-U71TKR (FBS10_7.1KW SPLIT1)</u>								
30/06/2021	alima.alima@bdo.net.a u	01/06/2022		Depreciation	Depreciation for the period {2021}		356.09	356.09
							356.09	356.09

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Westinghouse Oven (FBS10_Oven)</u>								
30/06/2021	alima.alima@bdo.net.au	01/06/2022		Depreciation	Depreciation for the period {2021}		163.70	163.70
							163.70	163.70
<u>Life Insurance Premiums (39000)</u>								
<u>(Life Insurance Premiums) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
06/07/2020	Bank Data Service	07/07/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		968.77	968.77
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		646.20	1,614.97
07/09/2020	Bank Data Service	08/09/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		968.77	2,583.74
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		968.77	3,552.51
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		744.65	4,297.16
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		1,120.40	5,417.56
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		744.65	6,162.21
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		744.65	6,906.86
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		744.65	7,651.51
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		1,120.40	8,771.91
05/05/2021	Bank Data Service	06/05/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		744.65	9,516.56
07/06/2021	Bank Data Service	08/06/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		1,120.40	10,636.96
30/06/2021	alima.alima@bdo.net.au	01/06/2022	alima.alima@bdo.net.au	General Journal	Reallocate income protection for Michael and life insurance for Stacey		(6,509.20)	4,127.76
							4,127.76	4,127.76
<u>(Life Insurance Premiums) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		322.57	322.57
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		375.75	698.32

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06/01/2021	Bank Data Service	07/01/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		375.75	1,074.07
08/02/2021	Bank Data Service	09/02/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		375.75	1,449.82
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		375.75	1,825.57
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		375.75	2,201.32
30/06/2021	alima.alima@bdo.net.au	01/06/2022	alima.alima@bdo.net.au	General Journal	Reallocate income protection for Michael and life insurance for Stacey		2,094.96	4,296.28
							4,296.28	4,296.28
Income Protection Premiums (39400)								
(Income Protection Premiums) Feldbauer, Michael - Accumulation (FELMIC00001A)								
30/06/2021	alima.alima@bdo.net.au	01/06/2022	alima.alima@bdo.net.au	General Journal	Reallocate income protection for Michael and life insurance for Stacey		4,414.24	4,414.24
							4,414.24	4,414.24
Property Expenses - Advertising (41920)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
30/06/2021	alima.alima@bdo.net.au	31/05/2022		General Journal	Taking up property agent fees		174.00	174.00
							174.00	174.00
Property Expenses - Agents Management Fees (41930)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
30/06/2021	alima.alima@bdo.net.au	31/05/2022		General Journal	Taking up property agent fees		2,113.71	2,113.71
							2,113.71	2,113.71
Property Expenses - Council Rates (41960)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
26/08/2020	Bank Data Service	27/08/2020		Bank Statement	WITHDRAWAL ONLINE 6172836 BPAY CITY OF PA Rates Granites		1,841.56	1,841.56
							1,841.56	1,841.56

Property Expenses - Insurance Premium (41980)

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<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	WITHDRAWAL ONLINE 0433881 BPAY GENERAL IN GRANITES INSURANCE		2,146.00	2,146.00
30/06/2021	alima.alima@bdo.net.au	03/06/2022	alima.alima@bdo.net.au	General Journal	Taking up prepaid insurance		(206.72)	1,939.28
							1,939.28	1,939.28
Property Expenses - Repairs & Maintenance (42060)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1973537 NorthStar Services REPAIR TV POINTS 7 GRAN		484.81	484.81
							484.81	484.81
Property Expenses - Water Rates (42150)								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	WITHDRAWAL ONLINE 3566805 BPAY Power & Wa Granites		522.85	522.85
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	WITHDRAWAL ONLINE 2270858 BPAY Power & Wa PAVA 75890101		633.00	1,155.85
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	WITHDRAWAL ONLINE 9340190 BPAY Power & Wa POWERWATER		391.99	1,547.84
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	WITHDRAWAL ONLINE 6315861 BPAY Power & Wa 77332697		289.98	1,837.82
							1,837.82	1,837.82
Division 293 Tax (48100)								
<u>(Division 293 Tax) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
30/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 4647975 BPAY TAX OFFICE DIV293 MICHAEL		946.95	946.95
17/06/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 2445930 BPAY TAX OFFICE 2019-20 DIV293 MF		270.30	1,217.25
							1,217.25	1,217.25
<u>(Division 293 Tax) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
30/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 5969465 BPAY TAX OFFICE DIV293 STACEY 2019		1,353.40	1,353.40
							1,353.40	1,353.40

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Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		6,599.55	6,599.55
							6,599.55	6,599.55
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
06/07/2020	SYSTEM	07/07/2020		System Journal	System Member Journals		(823.45)	(823.45)
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(549.27)	(1,372.72)
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(274.18)	(1,646.90)
01/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		2,750.94	1,104.04
07/09/2020	SYSTEM	08/09/2020		System Journal	System Member Journals		(823.45)	280.59
06/10/2020	SYSTEM	07/10/2020		System Journal	System Member Journals		(823.45)	(542.86)
06/10/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		1,438.00	895.14
05/11/2020	SYSTEM	06/11/2020		System Journal	System Member Journals		(632.95)	262.19
06/11/2020	SYSTEM	07/11/2020		System Journal	System Member Journals		(319.39)	(57.20)
26/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		958.66	901.46
30/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		958.66	1,860.12
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(952.34)	907.78
05/01/2021	SYSTEM	06/01/2021		System Journal	System Member Journals		(632.95)	274.83
06/01/2021	SYSTEM	07/01/2021		System Journal	System Member Journals		(319.39)	(44.56)
19/01/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		958.66	914.10
05/02/2021	SYSTEM	06/02/2021		System Journal	System Member Journals		(632.95)	281.15
08/02/2021	SYSTEM	09/02/2021		System Journal	System Member Journals		(319.39)	(38.24)
17/02/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		942.69	904.45
05/03/2021	SYSTEM	06/03/2021		System Journal	System Member Journals		(632.95)	271.50
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(319.39)	(47.89)
09/03/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		971.86	923.97
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		(952.34)	(28.37)

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19/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		1,438.00	1,409.63
30/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(946.95)	462.68
30/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,353.40)	(890.72)
05/05/2021	SYSTEM	06/05/2021		System Journal	System Member Journals		(632.95)	(1,523.67)
06/05/2021	SYSTEM	07/05/2021		System Journal	System Member Journals		(319.39)	(1,843.06)
13/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		958.66	(884.40)
28/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		958.66	74.26
07/06/2021	SYSTEM	08/06/2021		System Journal	System Member Journals		(952.34)	(878.08)
17/06/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(270.30)	(1,148.38)
29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		9,110.84	7,962.46
29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		25,889.50	33,851.96
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		5,532.82	39,384.78
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(1,780.72)	37,604.06
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(3,752.10)	33,851.96
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		11,094.31	44,946.27
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		19,878.09	64,824.36
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(61.62)	64,762.74
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(110.40)	64,652.34
							64,652.34	64,652.34
Opening Balance (50010)								
<u>(Opening Balance) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(155,012.79)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(50,972.82)	(205,985.61)
							(50,972.82)	(205,985.61)
<u>(Opening Balance) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(281,565.76)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(89,427.43)	(370,993.19)

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							(89,427.43)	(370,993.19)
Division 293 Tax (51900)								
<u>(Division 293 Tax) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
30/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		946.95	946.95
17/06/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		270.30	1,217.25
							1,217.25	1,217.25
<u>(Division 293 Tax) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
30/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		1,353.40	1,353.40
							1,353.40	1,353.40
Contributions (52420)								
<u>(Contributions) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,262.84)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		25,262.84	0.00
01/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(3,236.40)	(3,236.40)
06/10/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,691.76)	(4,928.16)
26/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,127.84)	(6,056.00)
30/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,127.84)	(7,183.84)
19/01/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,127.84)	(8,311.68)
17/02/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,109.05)	(9,420.73)
09/03/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,143.37)	(10,564.10)
19/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,691.76)	(12,255.86)
13/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,127.84)	(13,383.70)
28/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,127.84)	(14,511.54)
29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		(10,718.64)	(25,230.18)
							32.66	(25,230.18)
<u>(Contributions) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(30,526.75)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		30,526.75	0.00

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29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		(30,458.24)	(30,458.24)
							68.51	(30,458.24)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(35,751.80)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		35,751.80	0.00
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(11,094.31)	(11,094.31)
							24,657.49	(11,094.31)
<u>(Share of Profit/(Loss)) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(66,630.21)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		66,630.21	0.00
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(19,878.09)	(19,878.09)
							46,752.12	(19,878.09)
Income Tax (53330)								
<u>(Income Tax) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,098.17)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		1,098.17	0.00
06/07/2020	SYSTEM	07/07/2020		System Journal	System Member Journals		(145.32)	(145.32)
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(96.93)	(242.25)
07/09/2020	SYSTEM	08/09/2020		System Journal	System Member Journals		(145.32)	(387.57)
06/10/2020	SYSTEM	07/10/2020		System Journal	System Member Journals		(145.32)	(532.89)
05/11/2020	SYSTEM	06/11/2020		System Journal	System Member Journals		(111.70)	(644.59)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(168.06)	(812.65)
05/01/2021	SYSTEM	06/01/2021		System Journal	System Member Journals		(111.70)	(924.35)
05/02/2021	SYSTEM	06/02/2021		System Journal	System Member Journals		(111.70)	(1,036.05)
05/03/2021	SYSTEM	06/03/2021		System Journal	System Member Journals		(111.70)	(1,147.75)
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		(168.06)	(1,315.81)

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05/05/2021	SYSTEM	06/05/2021		System Journal	System Member Journals		(111.70)	(1,427.51)
07/06/2021	SYSTEM	08/06/2021		System Journal	System Member Journals		(168.06)	(1,595.57)
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		976.38	(619.19)
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(662.14)	(1,281.33)
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		61.62	(1,219.71)
							(121.54)	(1,219.71)
<u>(Income Tax) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(546.28)
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		546.28	0.00
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(48.39)	(48.39)
06/11/2020	SYSTEM	07/11/2020		System Journal	System Member Journals		(56.36)	(104.75)
06/01/2021	SYSTEM	07/01/2021		System Journal	System Member Journals		(56.36)	(161.11)
08/02/2021	SYSTEM	09/02/2021		System Journal	System Member Journals		(56.36)	(217.47)
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(56.36)	(273.83)
06/05/2021	SYSTEM	07/05/2021		System Journal	System Member Journals		(56.36)	(330.19)
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(314.24)	(644.43)
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		110.40	(534.03)
							12.25	(534.03)
Contributions Tax (53800)								
<u>(Contributions Tax) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,789.45
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(3,789.45)	0.00
01/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		485.46	485.46
06/10/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		253.76	739.22
26/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		169.18	908.40
30/11/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		169.18	1,077.58
19/01/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		169.18	1,246.76
17/02/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		166.36	1,413.12

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09/03/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		171.51	1,584.63
19/04/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		253.76	1,838.39
13/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		169.18	2,007.57
28/05/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		169.18	2,176.75
29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		1,607.80	3,784.55
							(4.90)	3,784.55
<u>(Contributions Tax) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			4,579.05
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(4,579.05)	0.00
29/06/2021	SYSTEM	31/05/2022		System Journal	System Member Journals		4,568.74	4,568.74
							(10.31)	4,568.74
<u>Life Insurance Premiums (53920)</u>								
<u>(Life Insurance Premiums) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,576.58
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(3,576.58)	0.00
06/07/2020	SYSTEM	07/07/2020		System Journal	System Member Journals		968.77	968.77
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		646.20	1,614.97
07/09/2020	SYSTEM	08/09/2020		System Journal	System Member Journals		968.77	2,583.74
06/10/2020	SYSTEM	07/10/2020		System Journal	System Member Journals		968.77	3,552.51
05/11/2020	SYSTEM	06/11/2020		System Journal	System Member Journals		744.65	4,297.16
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		1,120.40	5,417.56
05/01/2021	SYSTEM	06/01/2021		System Journal	System Member Journals		744.65	6,162.21
05/02/2021	SYSTEM	06/02/2021		System Journal	System Member Journals		744.65	6,906.86
05/03/2021	SYSTEM	06/03/2021		System Journal	System Member Journals		744.65	7,651.51
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		1,120.40	8,771.91
05/05/2021	SYSTEM	06/05/2021		System Journal	System Member Journals		744.65	9,516.56
07/06/2021	SYSTEM	08/06/2021		System Journal	System Member Journals		1,120.40	10,636.96
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(6,509.20)	4,127.76
							551.18	4,127.76

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<u>(Life Insurance Premiums) Harris, Stacey - Accumulation (HARSTA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,696.76
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(3,696.76)	0.00
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		322.57	322.57
06/11/2020	SYSTEM	07/11/2020		System Journal	System Member Journals		375.75	698.32
06/01/2021	SYSTEM	07/01/2021		System Journal	System Member Journals		375.75	1,074.07
08/02/2021	SYSTEM	09/02/2021		System Journal	System Member Journals		375.75	1,449.82
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		375.75	1,825.57
06/05/2021	SYSTEM	07/05/2021		System Journal	System Member Journals		375.75	2,201.32
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		2,094.96	4,296.28
							599.52	4,296.28
<u>Income Protection Premiums (53940)</u>								
<u>(Income Protection Premiums) Feldbauer, Michael - Accumulation (FELMIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,773.96
01/07/2020	95285	02/06/2022		System Journal	Close Period Journal		(3,773.96)	0.00
30/06/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		4,414.24	4,414.24
							640.28	4,414.24
<u>Cash at Bank (60400)</u>								
<u>Cash at Bank (WBC385727)</u>								
01/07/2020	Opening Balance				Opening Balance			165,052.19
06/07/2020	Bank Data Service	07/07/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(968.77)	164,083.42
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		1,906.40	165,989.82
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTEREST PAID		1.39	165,991.21
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(646.20)	165,345.01
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(322.57)	165,022.44
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	WITHDRAWAL ONLINE 3566805 BPAY Power & Wa Granites		(522.85)	164,499.59

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26/08/2020	Bank Data Service	27/08/2020		Bank Statement	WITHDRAWAL ONLINE 6172836 BPAY CITY OF PA Rates Granites		(1,841.56)	162,658.03
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		1.39	162,659.42
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		1,268.00	163,927.42
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	DEPOSIT ONLINE 2659342 TFR Business Ov JUL20&AUG20 SUEPR		3,236.40	167,163.82
03/09/2020	Bank Data Service	03/06/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 1522735 TFR Westpac Bus ATSG Inv #36400294		(3,491.95)	163,671.87
03/09/2020	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 9345247 BPAY TAX OFFICE FY20Q4 PAYG Instal		(970.00)	162,701.87
07/09/2020	Bank Data Service	08/09/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(968.77)	161,733.10
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		1,219.87	162,952.97
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		1.33	162,954.30
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(968.77)	161,985.53
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	DEPOSIT ONLINE 2260535 TFR Business Ov SEP20 SH/MF CONTRI		1,691.76	163,677.29
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	WITHDRAWAL ONLINE 1519086 BPAY TAX OFFICE SEP20 PAYGI		(923.00)	162,754.29
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Remitter=United Realty NT Ref=RENT PAYMENT		1,268.00	164,022.29
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTEREST PAID		1.33	164,023.62
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(744.65)	163,278.97
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(375.75)	162,903.22
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	WITHDRAWAL ONLINE 2270858 BPAY Power & Wa PAWA 75890101		(633.00)	162,270.22
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	DEPOSIT ONLINE 2506684 TFR Business Ov OCT20		1,127.84	163,398.06
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2343699 TFR Business Ov NOV20 FBSF Contrib		1,127.84	164,525.90
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2614545 PYMT Molara Pty O'Donoghues First		1,268.00	165,793.90
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	INTEREST PAID		1.38	165,795.28
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(1,120.40)	164,674.88

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30/12/2020	Bank Data Service	31/12/2020		Bank Statement	DEPOSIT ONLINE 2603300 PYMT Molaru Pty O'Donoghues First		948.80	165,623.68
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID		1.40	165,625.08
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(744.65)	164,880.43
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(375.75)	164,504.68
19/01/2021	Bank Data Service	20/01/2021		Bank Statement	DEPOSIT ONLINE 2765373 TFR Business Ov Dec20 Super MF/SH		1,127.84	165,632.52
20/01/2021	Bank Data Service	21/01/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1685882 Herron Todd White HTW Tax depreciation rep [QS report]		(550.00)	165,082.52
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	WITHDRAWAL ONLINE 1569032 BPAY TAX OFFICE DEC20 QTR PAYG INS		(923.00)	164,159.52
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2817204 PYMT Molaru Pty O'Donoghues First		812.00	164,971.52
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID		1.30	164,972.82
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		350.08	165,322.90
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(744.65)	164,578.25
08/02/2021	Bank Data Service	09/02/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(375.75)	164,202.50
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	164,968.58
17/02/2021	Bank Data Service	18/02/2021		Bank Statement	DEPOSIT ONLINE 2708615 TFR Business Ov JAN21 SUPER		1,109.05	166,077.63
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	WITHDRAWAL ONLINE 9340190 BPAY Power & Wa POWERWATER		(391.99)	165,685.64
24/02/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	Remitter=ATO Ref=ATO006000014343535		4,267.95	169,953.59
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTEREST PAID		1.26	169,954.85
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		760.58	170,715.43
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(744.65)	169,970.78
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(375.75)	169,595.03
09/03/2021	Bank Data Service	10/03/2021		Bank Statement	DEPOSIT ONLINE 2104791 TFR Business Ov FEB21 SUPER		1,143.37	170,738.40

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11/03/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1722521 BDO AUDIT (NT) 2019 AUDIT INV#102800		(825.00)	169,913.40
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1749209 BDO (NT) 2019 ACCOUNTS INV#49398		(2,684.00)	167,229.40
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	167,995.48
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1973537 NorthStar Services REPAIR TV POINTS 7 GRAN		(484.81)	167,510.67
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	INTEREST PAID		1.52	167,512.19
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		742.34	168,254.53
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(1,120.40)	167,134.13
09/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 8444431 BPAY ASIC		(55.00)	167,079.13
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	167,845.21
19/04/2021	Bank Data Service	20/04/2021		Bank Statement	DEPOSIT ONLINE 2158736 TFR Business Ov MAR21 SUPER MF/SH		1,691.76	169,536.97
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTEREST PAID		1.38	169,538.35
30/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 4647975 BPAY TAX OFFICE DIV293 MICHAEL		(946.95)	168,591.40
30/04/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 5969465 BPAY TAX OFFICE DIV293 STACEY 2019		(1,353.40)	167,238.00
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		760.58	167,998.58
05/05/2021	Bank Data Service	06/05/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(744.65)	167,253.93
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763230 035-302		(375.75)	166,878.18
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	DEPOSIT ONLINE 2152362 TFR Business Ov APR21 CONTRIB MF/S		1,127.84	168,006.02
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		766.08	168,772.10
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	WITHDRAWAL ONLINE 0433881 BPAY GENERAL IN GRANITES INSURANCE		(2,146.00)	166,626.10
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	WITHDRAWAL ONLINE 6315861 BPAY Power & Wa 77332697		(289.98)	166,336.12
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	DEPOSIT ONLINE 2122968 TFR Business Ov		1,127.84	167,463.96

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					MAY21 SGC SH/MF			
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	INTEREST PAID		1.42	167,465.38
31/05/2021	Bank Data Service	31/05/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 4708681 BPAY TAX OFFICE Q3FY21 QTR PAYG IN		(923.00)	166,542.38
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		1,526.66	168,069.04
07/06/2021	Bank Data Service	08/06/2021		Bank Statement	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL763231 035-302		(1,120.40)	166,948.64
17/06/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 2445930 BPAY TAX OFFICE 2019-20 DIV293 MF		(270.30)	166,678.34
29/06/2021	Bank Data Service	31/05/2022	alima.alima@bdo.net.au	Bank Statement	DEPOSIT ONLINE 2266623 TFR Business Ov JUN21 SUPER SH/MF		41,176.88	207,855.22
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Remitter=Ray White Baysid Ref=RENT PAYMENT		1,526.66	209,381.88
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	INTEREST PAID		1.38	209,383.26
							44,331.07	209,383.26
Prepaid Expenses (66000)								
<u>Prepaid Expenses (66000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,474.76
30/06/2021	alima.alima@bdo.net.au	03/06/2022	alima.alima@bdo.net.au	General Journal	Taking up prepaid insurance		206.72	1,681.48
							206.72	1,681.48
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,265.90
24/02/2021	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	Remitter=ATO Ref=ATO006000014343535		(4,265.90)	0.00
31/05/2021	Bank Data Service	31/05/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 4708681 BPAY TAX OFFICE Q3FY21 QTR PAYG IN		923.00	923.00
							(3,342.90)	923.00
Plant and Equipment (at written down value) - Unitised (76550)								
<u>Pana 2.5kw C/O Inv Split R32 System X 3 (FBS10_2.5KW SPLIT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,317.10

FBSF Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	alima.alima@bdo.net.au	01/06/2022		Depreciation	Depreciation for the period {2021}		(263.42)	1,053.68
						1.00	(263.42)	1,053.68
<u>Pana 7.1KW C/O Inv Split R32 System (FBS10_7.1KW SPLIT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		957.90
30/06/2021	alima.alima@bdo.net.au	01/06/2022		Depreciation	Depreciation for the period {2021}		(191.58)	766.32
						1.00	(191.58)	766.32
<u>Pana 7.1kw Inv Split CS/CU-U71TKR (FBS10_7.1KW SPLIT1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,780.44
30/06/2021	alima.alima@bdo.net.au	01/06/2022		Depreciation	Depreciation for the period {2021}		(356.09)	1,424.35
						1.00	(356.09)	1,424.35
<u>Westinghouse Oven (FBS10_Oven)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		436.54
30/06/2021	alima.alima@bdo.net.au	01/06/2022		Depreciation	Depreciation for the period {2021}		(163.70)	272.84
						1.00	(163.70)	272.84
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>7 Granites Drive Rosebery NT 0832 (7GRANITESDR)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		405,508.02
03/09/2020	Bank Data Service	03/06/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 1522735 TFR Westpac Bus ATSG Inv #36400294		3,491.95	408,999.97
30/06/2021	Alima Alima	01/06/2022		System Journal	Revaluation - 30/06/2021 @ \$446,482.810000 (Exit) - 1.000000 Units on hand		40,974.79	449,974.76
30/06/2021	Alima Alima	02/06/2022		System Journal	Revaluation - 30/06/2021 @ \$433,982.810000 (Exit) - 1.000000 Units on hand		(12,500.00)	437,474.76
30/06/2021	Alima Alima	03/06/2022		System Journal	Revaluation - 30/06/2021 @ \$433,982.810000 (Exit) - 1.000000 Units on hand		(3,491.95)	433,982.81
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021		0.00	433,982.81

FBSF Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	28,474.79	433,982.81
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,844.05)
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	WITHDRAWAL ONLINE 1519086 BPAY TAX OFFICE SEP20 PAYGI		923.00	(1,921.05)
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	WITHDRAWAL ONLINE 1569032 BPAY TAX OFFICE DEC20 QTR PAYG INS		923.00	(998.05)
30/06/2021	alima.alima@bdo.net.au	02/09/2021		General Journal	reallocate 2020 income tax paid in July 2021		2,844.05	1,846.00
30/06/2021	Alima Alima	03/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(6,599.55)	(4,753.55)
							(1,909.50)	(4,753.55)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(970.00)
03/09/2020	Bank Data Service	02/09/2021	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL ONLINE 9345247 BPAY TAX OFFICE FY20Q4 PAYG Instal		970.00	0.00
30/06/2021	alima.alima@bdo.net.au	02/09/2021		General Journal	reallocate 2020 income tax paid in July 2021		(3,103.05)	(3,103.05)
							(2,133.05)	(3,103.05)

FBSF Superannuation Fund
Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	02/04/2012
Trust Deed Source	
Deed Last Modified	02/04/2012

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Michael Feldbauer	49	07/09/1971	1	0	Yes
Stacey Harris	51	15/05/1970	1	0	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Michael Feldbauer	Employer - \$25,230.18 Total - \$25,230.18	Yes - \$1,217.25	Accumulation Balance - \$229,986.01 Total Fund Balance - \$229,986.01 Total Superannuation Balance - \$0.00		No
Stacey Harris	Employer - \$30,458.24 Total - \$30,458.24	Yes - \$1,353.40	Accumulation Balance - \$411,645.13 Total Fund Balance - \$411,645.13 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.