

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AO	Other Contributions			
	24200/AO/WADNEI000 01A	(Contributions) Wadsworth, Neil Deacon - Accumulation			128.05
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
11,103.94	24700/Unrealised/IP- 7ROYAL	IP-7ROYAL			134,565.39
(1,271.09)	24700/Unrealised/IP- BOMB1	IP-BOMB1			1,101.66
	24700/Unrealised/YVE 10_BLINDS	YVE10_BLINDS			86.17
(0.01)	24700/Unrealised/YVE 10_STOVES	YVE10_STOVES			
(1.17)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			
(2,083.59)	26500/00007	Other Income			
	28000	Property Income			
(16,730.00)	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD			18,720.00
(15,588.00)	28000/IP-BOMB	4/11 Bombing Road, Winnellie			21,647.27
3,593.18	30100	Accountancy Fees		2,526.25	
259.00	30400	ATO Supervisory Levy		259.00	
1,430.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
120.00	31500	Bank Charges		120.00	
	33400	Property Expenses - Depreciation			
57.22	33400/YVE10 - Fence	Fence		35.76	
33.97	33400/YVE10Aircon3	Airconditioner 3		339.86	
1,271.09	33400/YVE10_AIRCO N16w	16w Daikin Aircon		1,101.66	
56.91	33400/YVE10_AIRCO NDITIONER	Low value pool asset		35.63	
4.28	33400/YVE10_AUTOM ATICGARA1	Automatic Garage Doors - Motors		2.67	
82.73	33400/YVE10_BLINDS	Blinds		51.71	
9.48	33400/YVE10_CEILIN GFANS	Ceiling Fans		5.93	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
78.90	33400/YVE10_DOOR	DOOR x7		49.31	
88.22	33400/YVE10_GARAG EDOOR1	Garage Door		88.22	
3.52	33400/YVE10_GARDE NSHEDSFRE	Garden Sheds Freestanding		2.20	
6.81	33400/YVE10_HOTWA TERSYSTEM	Hot water System		4.26	
10.07	33400/YVE10_STOVE S	Stoves		6.29	
47.55	33400/YVE10_TVBRA CKET	TV bracket to wall		29.72	
65.00	41800	Postage, Printing and Stationery		24.30	
	41920	Property Expenses - Advertising			
	41920/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		400.00	
	41930	Property Expenses - Agents Management Fees			
1,997.00	41930/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		1,872.00	
2,544.09	41930/IP-BOMB	4/11 Bombing Road, Winnellie		3,247.36	
	41960	Property Expenses - Council Rates			
5,002.02	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		2,672.31	
1,207.00	41960/IP-BOMB	4/11 Bombing Road, Winnellie		1,237.00	
	41980	Property Expenses - Insurance Premium			
1,445.00	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		2,884.69	
	41980/IP-BOMB	4/11 Bombing Road, Winnellie		240.87	
	42060	Property Expenses - Repairs & Maintenance			
3,855.00	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		533.74	
762.55	42060/IP-BOMB	4/11 Bombing Road, Winnellie		597.27	
	42100	Property Expenses - Strata Levy Fees			
4,158.00	42100/IP-BOMB	4/11 Bombing Road, Winnellie		4,389.00	
	42110	Property Expenses - Sundry Expenses			
29.18	42110/IP-BOMB	4/11 Bombing Road, Winnellie			
	46000	Benefits Paid/Transfers Out			
647.99	46000/WADNEI00001A	(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation Accumulation			0.00

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
401.85	48500	Income Tax Expense		2,059.20	
(4,752.69)	49000	Profit/Loss Allocation Account		151,101.33	
	50010	Opening Balance			
(410,974.51)	50010/WADNEI00001A	(Opening Balance) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved 407,795.15 Taxable 277,874.54 Tax Free 129,920.61			407,795.15
(255,370.98)	50010/WADYVE00001 A	(Opening Balance) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved 253,797.65 Taxable 221,993.60 Tax Free 31,804.05			253,797.65
	52420	Contributions			
0.00	52420/WADNEI00001A	(Contributions) Wadsworth, Neil Deacon - Accumulation Accumulation Unrestricted Non Preserved 128.05 Tax Free 128.05			128.05
	53100	Share of Profit/(Loss)			
2,283.55	53100/WADNEI00001A	(Share of Profit/ Loss) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved 3,550.46 Unrestricted Non Preserved 90,778.76 Taxable 94,329.22			94,329.22
1,419.30	53100/WADYVE00001 A	(Share of Profit/ Loss) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved 58,703.26 Taxable 58,703.26			58,703.26
	53330	Income Tax			
247.82	53330/WADNEI00001A	(Income Tax) Wadsworth, Neil Deacon - Accumulation Accumulation Unrestricted Non Preserved (1,269.29) Taxable (1,269.29)		1,269.29	
154.03	53330/WADYVE00001 A	(Income Tax) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved (789.91) Taxable (789.91)		789.91	
	54500	Benefits Paid/Transfers Out			
647.99	54500/WADNEI00001A	(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved (99.00) Taxable (67.70) Tax Free (31.30)		99.00	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Cash at Bank			
49,275.47	60400/NAB823801351	Cash at Bank		64,015.02	
	66000	Prepaid Expenses		2,365.88	
5,923.30	68000	Sundry Debtors		2,792.00	
	76550	Plant and Equipment (at written down value) - Unitised			
95.37	76550/YVE10 - Fence	Fence	1.0000	59.61	
2,549.62	76550/YVE10Aircon3	Airconditioner 3	1.0000	2,209.76	
8,264.50	76550/YVE10_AIRCO N16w	16w Daikin Aircon	1.0000	7,162.84	
95.02	76550/YVE10_AIRCO NDITIONER	Low value pool asset	1.0000	59.39	
7.13	76550/YVE10_AUTOM ATICGARA1	Automatic Garage Doors - Motors	1.0000	4.46	
0.00	76550/YVE10_AUTOM ATICGARAG	Automatic Garage Door	1.0000		0.00
0.00	76550/YVE10_BATHR OOMACCESS	Bathroom Accessories - Freestanding	1.0000		0.00
137.88	76550/YVE10_BLINDS	Blinds	2.0000	172.34	
15.81	76550/YVE10_CEILIN GFANS	Ceiling Fans	1.0000	9.88	
131.49	76550/YVE10_DOOR	DOOR x7	1.0000	82.18	
0.00	76550/YVE10_DOORC LOSERS	Door Closers	1.0000		0.00
2,591.39	76550/YVE10_GARAG EDOOR1	Garage Door	1.0000	2,503.17	
0.00	76550/YVE10_GARBA GEBINS	Garbage Bins	1.0000		0.00
5.87	76550/YVE10_GARDE NSHEDSFRE	Garden Sheds Freestanding	1.0000	3.67	
11.35	76550/YVE10_HOTWA TERSYSTEM	Hot water System	1.0000	7.09	
0.00	76550/YVE10_LIGHTS HADES	Light Shades	1.0000		0.00
0.00	76550/YVE10_SHOWE RCURTAINS	Shower Curtains	1.0000		0.00
0.00	76550/YVE10_SMOKE ALARMS	Smoke Alarms	1.0000		0.00
16.78	76550/YVE10_STOVE S	Stoves	1.0000	10.49	
79.26	76550/YVE10_TVBRA CKET	TV bracket to wall	1.0000	49.54	
	77200	Real Estate Properties (Australian - Residential)			
301,069.60	77200/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1.0000	435,634.99	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,673.00	77200/YVE10_PAVE	Pave Side of House	1.0000	2,673.00	
676.00	77200/YVE10_REARG ARAGE	Rear Garage	1.0000	676.00	
2,030.00	77200/YVE10_REARV ERANDAH	Rear Verandah	1.0000	2,030.00	
6,404.00	77200/YVE10_REARW ALL	Rear Retaining Wall	1.0000	6,404.00	
2,410.43	77200/YVE10_TURF	Turf	1.0000	2,410.43	
	77250	Real Estate Properties (Australian - Non Residential)			
281,735.50	77250/IP-BOMB1	BOMBING ROAD, WINNELLIE	1.0000	282,837.16	
(1,249.12)	84000	GST Payable/Refundable		481.43	
(320.85)	85000	Income Tax Payable/Refundable 2021 Installments 320.85			2,059.20
(3,036.00)	88000	Sundry Creditors			0.00
				993,061.07	993,061.07

Current Year Profit/(Loss): 153,160.53

Yvette & Neil Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022



	2022 \$	2021 \$
Income		
Property Income		
4/11 Bombing Road, Winnellie	21,647.27	15,588.00
7 Royal Palm Dve, Mission Beach QLD	18,720.00	16,730.00
	<u>40,367.27</u>	<u>32,318.00</u>
Other Investment Income		
Other Income	0.00	2,083.59
	<u>0.00</u>	<u>2,083.59</u>
Other Contributions		
Neil Wadsworth	128.05	0.00
	<u>128.05</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	0.00	1.17
	<u>0.00</u>	<u>1.17</u>
Investment Gains		
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Blinds	86.17	0.00
Stoves	0.00	0.01
	<u>86.17</u>	<u>0.01</u>
Real Estate Properties (Australian - Residential)		
7 Royal Palm Dve, Mission Beach QLD	134,565.39	(11,103.94)
	<u>134,565.39</u>	<u>(11,103.94)</u>
Real Estate Properties (Australian - Non Residential)		
BOMBING ROAD, WINNELLIE	1,101.66	1,271.09
	<u>1,101.66</u>	<u>1,271.09</u>
Changes in Market Values	<u>135,753.22</u>	<u>(9,832.84)</u>
Total Income	<u>176,248.54</u>	<u>24,569.92</u>
Expenses		
Accountancy Fees	2,526.25	3,593.18
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	1,430.00
Bank Charges	120.00	120.00
Postage, Printing and Stationery	24.30	65.00
	<u>3,260.55</u>	<u>5,522.18</u>
Property Expenses - Advertising		
7 Royal Palm Dve, Mission Beach QLD	400.00	0.00
	<u>400.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
4/11 Bombing Road, Winnellie	3,247.36	2,544.09
7 Royal Palm Dve, Mission Beach QLD	1,872.00	1,997.00
	<u>5,119.36</u>	<u>4,541.09</u>

Yvette & Neil Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022 \$	2021 \$
Property Expenses - Council Rates		
4/11 Bombing Road, Winnellie	1,237.00	1,207.00
7 Royal Palm Dve, Mission Beach QLD	2,672.31	5,002.02
	<u>3,909.31</u>	<u>6,209.02</u>
Property Expenses - Depreciation		
16w Daikin Aircon	1,101.66	1,271.09
Airconditioner 3	339.86	33.97
Automatic Garage Doors - Motors	2.67	4.28
Blinds	51.71	82.73
Ceiling Fans	5.93	9.48
DOOR x7	49.31	78.90
Fence	35.76	57.22
Garage Door	88.22	88.22
Garden Sheds Freestanding	2.20	3.52
Hot water System	4.26	6.81
Low value pool asset	35.63	56.91
Stoves	6.29	10.07
TV bracket to wall	29.72	47.55
	<u>1,753.22</u>	<u>1,750.75</u>
Property Expenses - Insurance Premium		
4/11 Bombing Road, Winnellie	240.87	0.00
7 Royal Palm Dve, Mission Beach QLD	2,884.69	1,445.00
	<u>3,125.56</u>	<u>1,445.00</u>
Property Expenses - Repairs & Maintenance		
4/11 Bombing Road, Winnellie	597.27	762.55
7 Royal Palm Dve, Mission Beach QLD	533.74	3,855.00
	<u>1,131.01</u>	<u>4,617.55</u>
Property Expenses - Strata Levy Fees		
4/11 Bombing Road, Winnellie	4,389.00	4,158.00
	<u>4,389.00</u>	<u>4,158.00</u>
Property Expenses - Sundry Expenses		
4/11 Bombing Road, Winnellie	0.00	29.18
	<u>0.00</u>	<u>29.18</u>
Member Payments		
Benefits Paid/Transfers Out		
Wadsworth, Neil Deacon - Accumulation (Accumulation)	0.00	647.99
	<u>0.00</u>	<u>647.99</u>
Total Expenses	<u>23,088.01</u>	<u>28,920.76</u>
Benefits accrued as a result of operations before income tax	<u>153,160.53</u>	<u>(4,350.84)</u>
Income Tax Expense		
Income Tax Expense	2,059.20	401.85
Total Income Tax	<u>2,059.20</u>	<u>401.85</u>
Benefits accrued as a result of operations	<u>151,101.33</u>	<u>(4,752.69)</u>

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	176,248.54
Less Expense	23,088.01
Total Profit	153,160.53

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	153,160.53
Less Permanent Differences	135,753.22
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	128.05
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	3,552.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.74
Taxable Income	13,728.00
Income Tax on Taxable Income or Loss	2,059.20

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	153,032.48
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	153,032.48

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,059.20

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		176,248.54
Less Expense		23,088.01
Total Profit		153,160.53
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		153,160.53
Less Permanent Differences		135,753.22
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		128.05
Add SMSF Non Deductible Expenses		0.00
Add Other Non Deductible Expenses		0.00
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		(3,551.26)
Taxable Income		13,728.00
Income Tax on Taxable Income or Loss		2,059.20

Member Weighted Balance Summary	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.36	253,797.65
Neil Wadsworth(WADNEI00001A)	61.64	407,862.13

Profit/(Loss) Available for Allocation		
Total Available Profit		153,032.48
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		153,032.48

Allocation to Members	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.36	58,703.26
Neil Wadsworth(WADNEI00001A)	61.64	94,329.22

Accumulation Weighted Balance Summary	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.36	253,797.65
Neil Wadsworth(WADNEI00001A)	61.64	407,862.13

Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		2,059.20

Allocation to Members	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.36	789.91
Neil Wadsworth(WADNEI00001A)	61.64	1,269.29

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Yvette Wadsworth (WADYVE00001A)**Member Balance

01/07/2021	50010	Opening Balance	253,797.65	253,797.65
Total Amount (Weighted)				253,797.65

Neil Wadsworth (WADNEI00001A)Member Balance

01/07/2021	50010	Opening Balance	407,795.15	407,795.15
22/07/2021	52420	Contributions	128.05	120.68
15/12/2021	54500	Benefits Paid/Transfers Out	(99.00)	(53.70)
Total Amount (Weighted)				407,862.13

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 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Yvette Wadsworth(WADYVE00001A) - 100.00 %	0.00
Neil Wadsworth(WADNEI00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Yvette & Neil Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wadsworth, Neil	26/11/1956	64	407,795.15	0.00	0.00	128.05	0.00	128.05
Wadsworth, Yvette	09/01/1959	62	253,797.65	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	128.05	0.00	128.05

*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
Wadsworth, Neil	Concessional	0.00	101,646.49	101,646.49 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Wadsworth, Yvette	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Wadsworth, Neil							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	249.77	853.51	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	24,146.49	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,146.49	49,146.49	74,146.49	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	49,146.49	74,146.49	101,646.49	101,646.49 Below Cap
Total Super Balance	0.00	420,833.51	417,451.87	400,802.55	410,974.51	407,795.15	
Wadsworth, Yvette							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	247,897.37	246,023.09	248,418.15	255,370.98	253,797.65	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Wadsworth, Neil	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Wadsworth, Yvette	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Wadsworth, Neil

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2021	ATO0090000148896 94ATO 012721	Any Other			128.05						
Total - Wadsworth, Neil			0.00	0.00	128.05	0.00			0.00	0.00	0.00
Total for All Members			0.00	0.00	128.05	0.00					

Yvette & Neil Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
IP-7ROYAL - 7 Royal Palm Dve, Mission Beach QLD										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	301,069.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	148,193.43	0.00	449,263.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	565.39	0.00	449,828.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,193.43)	0.00	435,634.99	0.00	0.00	0.00
	30/06/2022		1.00	0.00	134,565.39	0.00	435,634.99	0.00	0.00	0.00
IP-BOMB1 - BOMBING ROAD, WINNELLIE										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	281,735.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,101.66	0.00	282,837.16	0.00	0.00	0.00
	30/06/2022		1.00	0.00	1,101.66	0.00	282,837.16	0.00	0.00	0.00
YVE10 - Fence - Fence										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	95.37	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(35.76)	59.61	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(35.76)	59.61	0.00	0.00	0.00
YVE10Aircon3 - Airconditioner 3										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,549.62	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(339.86)	2,209.76	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(339.86)	2,209.76	0.00	0.00	0.00
YVE10_AIRCON16w - 16w Daikin Aircon										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	8,264.50	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,101.66)	7,162.84	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(1,101.66)	7,162.84	0.00	0.00	0.00
YVE10_AIRCONDITIONER - Low value pool asset										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	95.02	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(35.63)	59.39	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(35.63)	59.39	0.00	0.00	0.00
YVE10_AUTOMATICGARA1 - Automatic Garage Doors - Motors										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	7.13	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(2.67)	4.46	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(2.67)	4.46	0.00	0.00	0.00

Yvette & Neil Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
YVE10_SMOKEALARMS - Smoke Alarms										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YVE10_STOVES - Stoves										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	16.78	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(6.29)	10.49	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(6.29)	10.49	0.00	0.00	0.00
YVE10_TURF - Turf										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,410.43	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	2,410.43	0.00	0.00	0.00
YVE10_TVBRACKET - TV bracket to wall										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	79.26	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(29.72)	49.54	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(29.72)	49.54	0.00	0.00	0.00
Total Market Movement					135,753.22				0.00	135,753.22

Yvette & Neil Superannuation Fund

Members Summary

As at 30 June 2022



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
Yvette Dawn Wadsworth (Age: 63)											
WADYVE00001A - Accumulation											
253,797.65			58,703.26				789.91				311,711.00
253,797.65			58,703.26				789.91				311,711.00
Neil Deacon Wadsworth (Age: 65)											
WADNEI00001A - Accumulation											
407,795.15	128.05		94,329.22				1,269.29	99.00			500,884.13
407,795.15	128.05		94,329.22				1,269.29	99.00			500,884.13
661,592.80	128.05		153,032.48				2,059.20	99.00			812,595.13

Yvette & Neil Superannuation Fund

Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
NAB823801351	Cash at Bank	085933166248049	BGL Bank Data Service	30/06/2022	\$ 64,015.02	\$ 64,015.02	0.00
76550	Plant and Equipment (at written down value) - Unitised						
YVE10_AIRCON1 6w	16w Daikin Aircon					1.0000	
YVE10_AIRCONDIT TIONER 2	Airconditioner 3					1.0000	
YVE10_AUTOMAT ICGARA1	Automatic Garage Doors - Motors					1.0000	
YVE10_AUTOMAT ICGARAG	Automatic Garage Door					1.0000	
YVE10_BATHROO MACCESS	Bathroom Accessories - Freestanding					1.0000	
YVE10_BLINDS	Blinds					2.0000	
YVE10_CEILINGF ANS	Ceiling Fans					1.0000	
YVE10_DOORCL OSERS	Door Closers					1.0000	
YVE10_DOOR	DOOR x7					1.0000	
YVE10 - Fence	Fence					1.0000	
YVE10_GARAGE DOOR	Garage Door					1.0000	
YVE10_GARBAGE BINS	Garbage Bins					1.0000	
YVE10_GARDENS HEDSFRE	Garden Sheds Freestanding					1.0000	
YVE10_HOTWAT ERSYSTEM	Hot water System					1.0000	
YVE10_LIGHTSH ADES	Light Shades					1.0000	

Yvette & Neil Superannuation Fund

Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
YVE10_AIRCONDIT TIONER	Low value pool asset					1.0000	
YVE10_SHOWER CURTAINS	Shower Curtains					1.0000	
YVE10_SMOKEAL ARMS	Smoke Alarms					1.0000	
YVE10_STOVES	Stoves					1.0000	
YVE10_TVBRACK ET	TV bracket to wall					1.0000	
77200	Real Estate Properties (Australian - Residential)						
IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD					1.0000	
YVE10_PAVE	Pave Side of House					1.0000	
YVE10_REARGAR AGE	Rear Garage					1.0000	
YVE10_REARWAL L	Rear Retaining Wall					1.0000	
YVE10_REARVER ANDAH	Rear Verandah					1.0000	
YVE10_TURF	Turf					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
IP-BOMB	BOMBING ROAD, WINNELLIE					1.0000	

Yvette & Neil Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB823801351

Account Name: Cash at Bank

BSB and Account Number: 085933 166248049

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 49,275.47		\$ 22,337.96		\$ 37,077.51		\$ 64,015.02	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			49,275.47	49,275.47	
02/07/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,620.00	50,895.47	50,895.47	
15/07/2021	INTERNET TRANSFER ONLINE P9803928177 2020 tax yvetteneilsup	2,376.00		48,519.47		
15/07/2021	INTERNET TRANSFER ONLINE H7477936924 tax audit yvetteneilsup	660.00		47,859.47	47,859.47	
22/07/2021	ATO009000014889694ATO 012721		128.05	47,987.52	47,987.52	
30/07/2021	Account keeping fees	10.00		47,977.52	47,977.52	
04/08/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		972.00	48,949.52	48,949.52	
11/08/2021	INTERNET TRANSFER ONLINE F6725258392 Linked Acc Trns YVETTENEILSF	24.30		48,925.22	48,925.22	
16/08/2021	INTERNET MULTI TFR 506 MCGEES 333732		1,776.50	50,701.72	50,701.72	
18/08/2021	INTERNET TRANSFER ONLINE Q8147996375 mission beach inc YVETTENEILSF	208.00		50,493.72	50,493.72	
25/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,044.00		49,449.72	49,449.72	
31/08/2021	Account keeping fees	10.00		49,439.72	49,439.72	
02/09/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,620.00	51,059.72	51,059.72	
08/09/2021	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513	771.14		50,288.58		
08/09/2021	INTERNET TRANSFER ONLINE J6566906844 mission beach inc YVETTENEILSF	208.00		50,080.58	50,080.58	
15/09/2021	INTERNET MULTI TFR 530 MCGEES 333732		1,776.50	51,857.08	51,857.08	
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183	933.00		50,924.08	50,924.08	

Yvette & Neil Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	Account keeping fees	10.00		50,914.08	50,914.08	
01/10/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,005.26	51,919.34	51,919.34	
06/10/2021	INTERNET TRANSFER ONLINE X9823986185 mission beach inc YVETTENEILSF	208.00		51,711.34	51,711.34	
15/10/2021	INTERNET MULTI TFR 558 MCGEES 333732		3,553.00	55,264.34	55,264.34	
28/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760	783.00		54,481.34	54,481.34	
29/10/2021	Account keeping fees	10.00		54,471.34	54,471.34	
02/11/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,197.00	55,668.34	55,668.34	
03/11/2021	INTERNET TRANSFER ONLINE Q2183725597 mission beach inc YVETTENEILSF	208.00		55,460.34	55,460.34	
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER tax audit	275.00		55,185.34	55,185.34	
30/11/2021	Account keeping fees	10.00		55,175.34	55,175.34	
02/12/2021	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,944.00	57,119.34		
02/12/2021	INTERNET TRANSFER ONLINE X5231968822 inv 50937 yvetteneilsup	2,695.00		54,424.34		
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,044.00		53,380.34		
02/12/2021	INTERNET TRANSFER ONLINE M7729254502 mission beach inc YVETTENEILSF	208.93		53,171.41	53,171.41	
15/12/2021	INTERNET MULTI TFR 604 MCGEES 333732		3,553.00	56,724.41		
15/12/2021	INTERNET TRANSFER ONLINE J3905755478 inv51117 yvetteneilsup BAS preparation using the wrong card, ASS20 BAS	99.00		56,625.41	56,625.41	
29/12/2021	INTERNET TRANSFER ONLINE S9531407592 mission beach inc YVETTENEILSF	208.00		56,417.41	56,417.41	
31/12/2021	Account keeping fees	10.00		56,407.41	56,407.41	
04/01/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	57,703.41	57,703.41	
14/01/2022	INTERNET MULTI TFR 628 MCGEES 333732		1,870.00	59,573.41	59,573.41	
25/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SHANNONS INSURANCE 010482106	2,683.53		56,889.88		

Yvette & Neil Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388	385.00		56,504.88	56,504.88	
31/01/2022	Account keeping fees	10.00		56,494.88	56,494.88	
02/02/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	57,790.88	57,790.88	
14/02/2022	ATO67745211768I001ATO 012721		1,894.30	59,685.18	59,685.18	
15/02/2022	INTERNET MULTI TFR 650 MCGEES 333732		1,776.50	61,461.68	61,461.68	
23/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513	1,901.17		59,560.51		
23/02/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,186.00		58,374.51	58,374.51	
28/02/2022	Account keeping fees	10.00		58,364.51	58,364.51	
01/03/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,152.00	59,516.51	59,516.51	
15/03/2022	INTERNET MULTI TFR 681 MCGEES 333732		1,776.50	61,293.01	61,293.01	
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0946150322	330.00		60,963.01	60,963.01	
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162	56.00		60,907.01	60,907.01	
31/03/2022	Account keeping fees	10.00		60,897.01	60,897.01	
04/04/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	62,193.01	62,193.01	
21/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008786555859021	579.85		61,613.16		
21/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760	348.00		61,265.16	61,265.16	
29/04/2022	Account keeping fees	10.00		61,255.16	61,255.16	
03/05/2022	INTERNET MULTI TFR 716 MCGEES 333732		2,334.90	63,590.06	63,590.06	
04/05/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	64,886.06	64,886.06	
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221915476025 4/11 Bombing Road Property	1,280.04		63,606.02		
18/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 2622	400.00		63,206.02	63,206.02	

Yvette & Neil Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,115.00		62,091.02		
31/05/2022	Account keeping fees	10.00		62,081.02	62,081.02	
02/06/2022	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,944.00	64,025.02	64,025.02	
30/06/2022	Account keeping fees	10.00		64,015.02	64,015.02	
30/06/2022	CLOSING BALANCE			64,015.02	64,015.02	
		<u>22,337.96</u>	<u>37,077.51</u>			

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
16w Daikin Aircon											
	17/11/2017	13,700.00	8,264.50			8,264.50	Diminishing Value	13.33 %	1,101.66	1,101.66	7,162.84
Airconditioner 3											
	26/05/2021	2,583.59	2,549.62			2,549.62	Diminishing Value	13.33 %	339.86	339.86	2,209.76
Automatic Garage Doors - Motors											
	06/03/2014	368.00	7.13			7.13	Low Value Pool	37.50 %	2.67	2.67	4.46
Blinds											
	13/10/2017	1,067.00	137.88			137.88	Low Value Pool	37.50 %	51.71	51.71	86.17
Ceiling Fans											
	06/03/2014	816.00	15.81			15.81	Low Value Pool	37.50 %	5.93	5.93	9.88
DOOR x7											
	16/07/2015	3,151.50	131.49			131.49	Low Value Pool	37.50 %	49.31	49.31	82.18
Fence											
	04/04/2016	1,000.00	95.37			95.37	Low Value Pool	37.50 %	35.76	35.76	59.61
Garage Door											
	15/11/2010	3,528.70	2,591.39			3,528.70	Prime Cost	2.50 %	88.22	88.22	2,503.17
Garden Sheds Freestanding											
	06/03/2014	303.00	5.87			5.87	Low Value Pool	37.50 %	2.20	2.20	3.67
Hot water System											
	06/03/2014	586.00	11.35			11.35	Low Value Pool	37.50 %	4.26	4.26	7.09

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	
Low value pool asset											
	06/03/2014	4,902.00	95.02			95.02	Low Value Pool	37.50 %	35.63	35.63	59.39
Stoves											
	06/03/2014	866.00	16.78			16.78	Low Value Pool	37.50 %	6.29	6.29	10.49
TV bracket to wall											
	28/08/2015	1,899.50	79.26			79.26	Low Value Pool	37.50 %	29.72	29.72	49.54
		34,771.29	14,001.47			14,938.78				1,753.22	12,248.25
		34,771.29	14,001.47			14,938.78				1,753.22	12,248.25

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

[illegible]

Yvette & Neil Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	908.45						1.00	908.45	59.61
YVE10_GARAGEDOOR1 - Garage Door	1.00	3,440.48						1.00	3,440.48	2,503.17
YVE10_GARBAGEBINS - Garbage Bins	1.00	107.00						1.00	107.00	0.00
YVE10_GARDENSHEDSFRE - Garden Sheds Freestanding	1.00	297.36						1.00	297.36	3.67
YVE10_HOTWATERSYSTEM - Hot water System	1.00	575.10						1.00	575.10	7.09
YVE10_LIGHTSHADES - Light Shades	1.00	274.00						1.00	274.00	0.00
YVE10_AIRCONDITIONER - Low value pool asset	1.00	4,810.84						1.00	4,810.84	59.39
YVE10_SHOWERCURTAINS - Shower Curtains	1.00	16.00						1.00	16.00	0.00
YVE10_SMOKEALARMS - Smoke Alarms	1.00	126.00						1.00	126.00	0.00
YVE10_STOVES - Stoves	1.00	849.90						1.00	849.90	10.49
YVE10_TVBRACKET - TV bracket to wall	1.00	1,823.42						1.00	1,823.42	49.54
		34,137.71							34,137.71	12,334.42

Real Estate Properties (Australian - Residential)

IP-7ROYAL - 7 Royal Palm Dve, Mission Beach QLD

Yvette & Neil Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	296,181.00						1.00	296,181.00	435,634.99
YVE10_PAVE - Pave Side of House	1.00	2,673.00						1.00	2,673.00	0.00
YVE10_REARGARAGE - Rear Garage	1.00	676.00						1.00	676.00	0.00
YVE10_REARWALL - Rear Retaining Wall	1.00	6,404.00						1.00	6,404.00	0.00
YVE10_REARVERANDAH - Rear Verandah	1.00	2,030.00						1.00	2,030.00	0.00
YVE10_TURF - Turf	1.00	2,410.43						1.00	2,410.43	0.00
		310,374.43							310,374.43	435,634.99
Real Estate Properties (Australian - Non Residential)										
IP-BOMB1 - BOMBING ROAD, WINNELLIE	1.00	269,356.34						1.00	269,356.34	282,837.16
		269,356.34							269,356.34	282,837.16
		663,143.95		37,077.51		(22,337.96)			677,883.50	794,821.59

Yvette & Neil Superannuation Fund

Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
4/11 Bombing Road, Winnellie				
16/08/2021	INTERNET MULTI TFR 506 MCGEES 333732	1,776.50	100%	161.50
15/09/2021	INTERNET MULTI TFR 530 MCGEES 333732	1,776.50	100%	161.50
15/10/2021	INTERNET MULTI TFR 558 MCGEES 333732	3,553.00	100%	323.00
15/12/2021	INTERNET MULTI TFR 604 MCGEES 333732	3,553.00	100%	323.00
14/01/2022	INTERNET MULTI TFR 628 MCGEES 333732	1,870.00	100%	170.00
15/02/2022	INTERNET MULTI TFR 650 MCGEES 333732	1,776.50	100%	161.50
15/03/2022	INTERNET MULTI TFR 681 MCGEES 333732	1,776.50	100%	161.50
20/04/2022	Darwin Locksmiths repairs & maintenance	327.00	100%	29.73
03/05/2022	INTERNET MULTI TFR 716 MCGEES 333732	2,334.90	100%	212.26
30/06/2022	4/11 Bombing Road property income to be received (1,496.00	100%	136.00
30/06/2022	Grossing up 4/11 Bombing Road expenses	3,572.10	100%	324.74
		23,812.00		2,164.73
		23,812.00		2,164.73
Total Sales	G1	23,812.00		
Total GST collected on Sales	1A			2,164.73
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
02/12/2021	INTERNET TRANSFER ONLINE X5231968822	2,475.00	75%	168.75
inv 50937 yve		2,475.00		168.75
		2,475.00		168.75
Bank Charges				
Bank Charges				
30/07/2021	Account keeping fees	10.00	GST Free	0.00
31/08/2021	Account keeping fees	10.00	GST Free	0.00

Yvette & Neil Superannuation Fund

Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/09/2021 Account keeping fees		10.00	GST Free	0.00
29/10/2021 Account keeping fees		10.00	GST Free	0.00
30/11/2021 Account keeping fees		10.00	GST Free	0.00
31/12/2021 Account keeping fees		10.00	GST Free	0.00
31/01/2022 Account keeping fees		10.00	GST Free	0.00
31/03/2022 Account keeping fees		10.00	GST Free	0.00
29/04/2022 Account keeping fees		10.00	GST Free	0.00
31/05/2022 Account keeping fees		10.00	GST Free	0.00
30/06/2022 Account keeping fees		10.00	GST Free	0.00
		<hr/> 110.00		<hr/> 0.00
		110.00		0.00

Property Expenses - Agents Management Fees

4/11 Bombing Road, Winnellie

30/06/2022 Grossing up 4/11 Bombing Road expenses		2,475.00	100%	225.00
30/06/2022 Grossing up 4/11 Bombing Road expenses		1,097.10	100%	99.74
		<hr/> 3,572.10		<hr/> 324.74
		3,572.10		324.74

Property Expenses - Council Rates

4/11 Bombing Road, Winnellie

01/07/2021 Allocate Overpayment of council rate and expense i		304.00	GST Free	0.00
22/09/2021 INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN		933.00	GST Free	
		<hr/> 1,237.00		<hr/> 0.00

7 Royal Palm Dve, Mission Beach QLD

08/09/2021 INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		771.14	GST Free	
23/02/2022 INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		1,901.17	GST Free	
		<hr/> 2,672.31		<hr/> 0.00
		3,909.31		0.00

Property Expenses - Insurance Premium

4/11 Bombing Road, Winnellie

18/05/2022 INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221		1,166.68	100%	106.06
		<hr/> 1,166.68		<hr/> 106.06

7 Royal Palm Dve, Mission Beach QLD

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
18/08/2021 mission beach	INTERNET TRANSFER ONLINE Q8147996375	208.00	100%	
08/09/2021 mission beach	INTERNET TRANSFER ONLINE J6566906844	208.00	100%	
06/10/2021 mission beach	INTERNET TRANSFER ONLINE X9823986185	208.00	100%	
03/11/2021 mission beach	INTERNET TRANSFER ONLINE Q2183725597	208.00	100%	
02/12/2021 mission beach	INTERNET TRANSFER ONLINE M7729254502	208.93	100%	
29/12/2021 mission beach	INTERNET TRANSFER ONLINE S9531407592	208.00	100%	
25/01/2022 TERRI SCHEER 70	INTERNET BILL PAYMNT INTERNET BPAY	385.00	100%	
		1,633.93		0.00
		2,800.61		106.06

Property Expenses - Repairs & Maintenance

4/11 Bombing Road, Winnellie

24/03/2022 Inv 0946150322	INTERNET TRANSFER INTERNET TRANSFER	330.00	100%	30.00
20/04/2022	Darwin Locksmiths repairs & maintenance	327.00	100%	29.73
		657.00		59.73
		657.00		59.73

Total Non Capital Purchases G11 13,524.02

Total GST Paid on Purchases 1B 659.28

BAS Summary

Total Sales	G1	23,812.00	Total GST Collected on Sales	1A	2,164.73
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	659.28
Total Non Capital Purchases	G11	13,524.02	GST Payable / (Refundable)		1,505.45

Yvette & Neil Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	153,160.53
Less	
Increase in MV of investments	135,753.22
Non Taxable Contributions	128.05
Tax Adjustment - Capital Works Expenditure (D1)	3,552.00
	<u>139,433.27</u>
 SMSF Annual Return Rounding	 0.74
Taxable Income or Loss	<u>13,728.00</u>
Income Tax on Taxable Income or Loss	2,059.20
 CURRENT TAX OR REFUND	 <u>2,059.20</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>2,318.20</u>

Yvette & Neil Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	04/08/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	972.00
	16/08/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	02/09/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,620.00
	15/09/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	01/10/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,005.26
	15/10/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00
	02/11/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,197.00
	02/12/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,944.00
	15/12/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00
	04/01/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00
	14/01/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,700.00
	02/02/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00
	15/02/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	01/03/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,152.00
	15/03/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	04/04/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00
	20/04/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	297.27
	03/05/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	2,122.64
	04/05/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00
	02/06/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,944.00
	30/06/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,360.00
	30/06/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	3,701.74
	30/06/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,247.36
Sub-Total				40,367.27
Ignore Cents				0.27
Total				40,367.00
W - GROSS INCOME (Sum of labels A to U)				
				40,367.00
Sub-Total				40,367.00
Ignore Cents				0.00
Total				40,367.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				40,367.00
Sub-Total				40,367.00
Ignore Cents				0.00
Total				40,367.00
D1 - Expenses - Capital works expenditure				

Yvette & Neil Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)				3,552.00
Sub-Total				3,552.00
Ignore Cents				0.00
Total				3,552.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/YVE10Aircon3	Airconditioner 3	339.86
	30/06/2022	33400/YVE10_AIRCON16w	16w Daikin Aircon	1,101.66
	30/06/2022	33400/YVE10_HOTWATERSYSTEM	Hot water System	4.26
	30/06/2022	33400/YVE10_STOVES	Stoves	6.29
	30/06/2022	33400/YVE10_AUTOMATICGARAGE1	Automatic Garage Doors - Motors	2.67
	30/06/2022	33400/YVE10_BLINDS	Blinds	51.71
	30/06/2022	33400/YVE10_CEILINGFANS	Ceiling Fans	5.93
	30/06/2022	33400/YVE10_GARDENSHEDSFREESTANDING	Garden Sheds Freestanding	2.20
	30/06/2022	33400/YVE10_AIRCONDITIONER	Low value pool asset	35.63
	30/06/2022	33400/YVE10_DOOR	DOOR x7	49.31
	30/06/2022	33400/YVE10 - Fence	Fence	35.76
	30/06/2022	33400/YVE10_TVBRACKET	TV bracket to wall	29.72
	30/06/2022	33400/YVE10_GARAGEDOOR1	Garage Door	88.22
Sub-Total				1,753.22
Ignore Cents				0.22
Total				1,753.00
H1 - Expenses - SMSF auditor fee				
	17/11/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	18/08/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	25/08/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,044.00
	08/09/2021	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	771.14
	02/12/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,044.00
	23/02/2022	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,186.00
	31/05/2022	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,115.00
	25/01/2022	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	385.00
	08/09/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	06/10/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00

Yvette & Neil Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	03/11/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	02/12/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.93
	29/12/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	22/09/2021	41960/IP-BOMB	4/11 Bombing Road, Winnellie	933.00
	01/07/2021	41960/IP-BOMB	4/11 Bombing Road, Winnellie	304.00
	23/02/2022	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,901.17
	24/03/2022	42060/IP-BOMB	4/11 Bombing Road, Winnellie	300.00
	18/05/2022	41980/IP-BOMB	4/11 Bombing Road, Winnellie	1,060.62
	30/06/2022	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	533.74
	30/06/2022	41930/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,872.00
	30/06/2022	41980/IP-BOMB	4/11 Bombing Road, Winnellie	(933.11)
	20/04/2022	42060/IP-BOMB	4/11 Bombing Road, Winnellie	297.27
	30/06/2022	41930/IP-BOMB	4/11 Bombing Road, Winnellie	2,250.00
	30/06/2022	41930/IP-BOMB	4/11 Bombing Road, Winnellie	997.36
	25/01/2022	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	2,461.95
	18/05/2022	41920/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	400.00
	18/05/2022	41980/IP-BOMB	4/11 Bombing Road, Winnellie	113.36
	25/01/2022	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	221.58
	30/06/2022	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	(1,432.77)
Sub-Total				18,074.24
Ignore Cents				0.24
Total				18,074.00
J1 - Expenses - Management and administration expenses				
	30/07/2021	31500	Bank Charges	10.00
	11/08/2021	41800	Postage, Printing and Stationery	24.30
	31/08/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	10.00
	29/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	02/12/2021	30100	Accountancy Fees	2,306.25
	02/12/2021	30100	Accountancy Fees	220.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	10.00
	30/03/2022	30800	ASIC Fees	56.00
	31/03/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	10.00

Yvette & Neil Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	21/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,985.55
Ignore Cents				0.55
Total				2,985.00
L2 - Expenses - Other amounts (Non-deductible)				
	21/04/2022	85000	Income Tax Payable/Refundable	320.85
Sub-Total				320.85
Ignore Cents				0.85
Total				320.00
N - TOTAL DEDUCTIONS				26,639.00
Sub-Total				26,639.00
Ignore Cents				0.00
Total				26,639.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				320.00
Sub-Total				320.00
Ignore Cents				0.00
Total				320.00
O - TAXABLE INCOME OR LOSS				13,728.00
Sub-Total				13,728.00
Ignore Cents				0.00
Total				13,728.00
Z - TOTAL SMSF EXPENSES				26,959.00
Sub-Total				26,959.00
Ignore Cents				0.00
Total				26,959.00
A - Taxable income				13,728.00
Sub-Total				13,728.00
Ignore Cents				0.00
Total				13,728.00
T1 - Tax on taxable income				2,059.20
Sub-Total				2,059.20
Ignore Cents				0.00
Total				2,059.20

Yvette & Neil Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Gross Tax				
				2,059.20
Sub-Total				2,059.20
Ignore Cents				0.00
Total				2,059.20
T2 - SUBTOTAL				
				2,059.20
Sub-Total				2,059.20
Ignore Cents				0.00
Total				2,059.20
T3 - SUBTOTAL 2				
				2,059.20
Sub-Total				2,059.20
Ignore Cents				0.00
Total				2,059.20
T5 - TAX PAYABLE				
				2,059.20
Sub-Total				2,059.20
Ignore Cents				0.00
Total				2,059.20
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,318.20
Sub-Total				2,318.20
Ignore Cents				0.00
Total				2,318.20

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	04/08/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	972.00		
	16/08/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	02/09/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,620.00		
	15/09/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	01/10/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,005.26		
	15/10/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00		
	02/11/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,197.00		
	02/12/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,944.00		
	15/12/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00		
	04/01/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00		
	14/01/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,700.00		
	02/02/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00		
	15/02/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	01/03/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,152.00		
	15/03/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	04/04/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00		
	20/04/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	297.27		
	03/05/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	2,122.64		
	04/05/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,296.00		
	02/06/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,944.00		
	30/06/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,247.36		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	30/06/2022	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,360.00		
	30/06/2022	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	3,701.74		
			Total	40,367.27	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.

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
YVE10 - Fence - Fence										
	04/04/2016	1.00	908.45	565.39	343.06	59.6100	(283.45)	0.00	0.00	0.00
		1.00	908.45	565.39	343.06	59.6100	(283.45)	0.00	0.00	0.00
YVE10Aircon3 - Airconditioner 3										
	26/05/2021	1.00	2,583.59	0.00	2,583.59	2,209.7600	(373.83)	0.00	0.00	0.00
		1.00	2,583.59	0.00	2,583.59	2,209.7600	(373.83)	0.00	0.00	0.00
YVE10_AIRCON16w - 16w Daikin Aircon										
	17/11/2017	0.50	6,116.70	1,466.59	4,650.11	3,581.4200	(1,068.69)	0.00	0.00	0.00
	17/11/2017	0.50	6,116.70	5,070.57	1,046.13	3,581.4200	2,535.29	0.00	1,690.19	0.00
		1.00	12,233.40	6,537.16	5,696.24	7,162.8400	1,466.60	0.00	1,690.19	0.00
YVE10_AIRCONDITIONER - Low value pool asset										
	06/03/2014	1.00	4,810.84	4,842.61	(31.77)	59.3900	91.16	0.00	60.77	0.00
		1.00	4,810.84	4,842.61	(31.77)	59.3900	91.16	0.00	60.77	0.00
YVE10_AUTOMATICGARA1 - Automatic Garage Doors - Motors										
	06/03/2014	1.00	361.16	363.54	(2.38)	4.4600	6.84	0.00	4.56	0.00
		1.00	361.16	363.54	(2.38)	4.4600	6.84	0.00	4.56	0.00
YVE10_AUTOMATICGARAG - Automatic Garage Door										
	01/07/2013	1.00	115.00	0.00	115.00	0.0000	(115.00)	0.00	0.00	0.00
		1.00	115.00	0.00	115.00	0.0000	(115.00)	0.00	0.00	0.00
YVE10_BATHROOMACCESS - Bathroom Accessories - Freestanding										
	01/07/2013	1.00	39.00	0.00	39.00	0.0000	(39.00)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
YVE10_BATHROOMACCESS - Bathroom Accessories - Freestanding										
		1.00	39.00	0.00	39.00	0.0000	(39.00)	0.00	0.00	0.00
YVE10_BLINDS - Blinds										
	06/03/2014	1.00	1,067.00	1,571.74	(504.74)	86.1700	590.91	0.00	393.94	0.00
	13/10/2017	1.00	590.91	0.00	590.91	86.1700	(504.74)	0.00	0.00	0.00
		2.00	1,657.91	1,571.74	86.17	172.3400	86.17	0.00	393.94	0.00
YVE10_CEILINGFANS - Ceiling Fans										
	06/03/2014	1.00	800.82	806.12	(5.30)	9.8800	15.18	0.00	10.12	0.00
		1.00	800.82	806.12	(5.30)	9.8800	15.18	0.00	10.12	0.00
YVE10_DOOR - DOOR x7										
	16/07/2015	1.00	3,025.27	2,552.28	472.99	82.1800	(390.81)	0.00	0.00	0.00
		1.00	3,025.27	2,552.28	472.99	82.1800	(390.81)	0.00	0.00	0.00
YVE10_DOORCLOSERS - Door Closers										
	01/07/2013	1.00	93.00	0.00	93.00	0.0000	(93.00)	0.00	0.00	0.00
		1.00	93.00	0.00	93.00	0.0000	(93.00)	0.00	0.00	0.00
YVE10_GARAGEDOOR1 - Garage Door										
	15/11/2010	1.00	3,440.48	529.32	2,911.16	2,503.1700	(407.99)	0.00	0.00	0.00
		1.00	3,440.48	529.32	2,911.16	2,503.1700	(407.99)	0.00	0.00	0.00
YVE10_GARBAGEBINS - Garbage Bins										
	01/07/2013	1.00	107.00	0.00	107.00	0.0000	(107.00)	0.00	0.00	0.00
		1.00	107.00	0.00	107.00	0.0000	(107.00)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
YVE10_GARDENSHEDSFRE - Garden Sheds Freestanding										
	06/03/2014	1.00	297.36	299.34	(1.98)	3.6700	5.65	0.00	3.77	0.00
		1.00	297.36	299.34	(1.98)	3.6700	5.65	0.00	3.77	0.00
YVE10_HOTWATERSYSTEM - Hot water System										
	06/03/2014	1.00	575.10	578.91	(3.81)	7.0900	10.90	0.00	7.27	0.00
		1.00	575.10	578.91	(3.81)	7.0900	10.90	0.00	7.27	0.00
YVE10_LIGHTSHADES - Light Shades										
	01/07/2013	1.00	274.00	0.00	274.00	0.0000	(274.00)	0.00	0.00	0.00
		1.00	274.00	0.00	274.00	0.0000	(274.00)	0.00	0.00	0.00
YVE10_SHOWERCURTAINS - Shower Curtains										
	01/07/2013	1.00	16.00	0.00	16.00	0.0000	(16.00)	0.00	0.00	0.00
		1.00	16.00	0.00	16.00	0.0000	(16.00)	0.00	0.00	0.00
YVE10_SMOKEALARMS - Smoke Alarms										
	01/07/2013	1.00	126.00	0.00	126.00	0.0000	(126.00)	0.00	0.00	0.00
		1.00	126.00	0.00	126.00	0.0000	(126.00)	0.00	0.00	0.00
YVE10_STOVES - Stoves										
	06/03/2014	1.00	849.90	855.52	(5.62)	10.4900	16.11	0.00	10.74	0.00
		1.00	849.90	855.52	(5.62)	10.4900	16.11	0.00	10.74	0.00
YVE10_TVBRACKET - TV bracket to wall										
	28/08/2015	1.00	1,823.42	1,538.32	285.10	49.5400	(235.56)	0.00	0.00	0.00
		1.00	1,823.42	1,538.32	285.10	49.5400	(235.56)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
		21.00	34,137.70	21,040.25	13,097.45	12,334.4200	(763.03)	0.00	2,181.36	0.00
Real Estate Properties (Australian - Residential)										
IP-7ROYAL - 7 Royal Palm Dve, Mission Beach QLD										
	24/02/2014	1.00	296,181.00	18,192.00	277,989.00	435,634.9900	157,645.99	0.00	105,097.33	0.00
		1.00	296,181.00	18,192.00	277,989.00	435,634.9900	157,645.99	0.00	105,097.33	0.00
YVE10_PAVE - Pave Side of House										
	16/07/2015	1.00	2,673.00	0.00	2,673.00	0.0000	(2,673.00)	0.00	0.00	0.00
		1.00	2,673.00	0.00	2,673.00	0.0000	(2,673.00)	0.00	0.00	0.00
YVE10_REARGARAGE - Rear Garage										
	02/07/2015	1.00	676.00	0.00	676.00	0.0000	(676.00)	0.00	0.00	0.00
		1.00	676.00	0.00	676.00	0.0000	(676.00)	0.00	0.00	0.00
YVE10_REARVERANDAH - Rear Verandah										
	02/07/2015	1.00	2,030.00	0.00	2,030.00	0.0000	(2,030.00)	0.00	0.00	0.00
		1.00	2,030.00	0.00	2,030.00	0.0000	(2,030.00)	0.00	0.00	0.00
YVE10_REARWALL - Rear Retaining Wall										
	14/08/2015	1.00	6,404.00	0.00	6,404.00	0.0000	(6,404.00)	0.00	0.00	0.00
		1.00	6,404.00	0.00	6,404.00	0.0000	(6,404.00)	0.00	0.00	0.00
YVE10_TURF - Turf										
	14/08/2015	1.00	2,410.43	0.00	2,410.43	0.0000	(2,410.43)	0.00	0.00	0.00
		1.00	2,410.43	0.00	2,410.43	0.0000	(2,410.43)	0.00	0.00	0.00
		6.00	310,374.43	18,192.00	292,182.43	435,634.9900	143,452.56	0.00	105,097.33	0.00

Yvette & Neil Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Non Residential)										
IP-BOMB1 - BOMBING ROAD, WINNELLIE										
	13/01/2009	1.00	269,356.34	3,452.00	265,904.34	282,837.1600	16,932.82	0.00	11,288.55	0.00
		1.00	269,356.34	3,452.00	265,904.34	282,837.1600	16,932.82	0.00	11,288.55	0.00
		1.00	269,356.34	3,452.00	265,904.34	282,837.1600	16,932.82	0.00	11,288.55	0.00
			613,868.47	42,684.25	571,184.22	730,806.5700	159,622.35	0.00	118,567.23	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	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 2021 - 30 June 2022



	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

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
22/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO009000014889694ATO 012721		(128.05)	(128.05)
							(128.05)	(128.05)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Mason Man	22/02/2023		System Journal	Revaluation - 30/06/2022 @ \$86.170000 (Net Asset Value) - 2.000000 Units on hand (YVE10_BLINDS)		(86.17)	(86.17)
30/06/2022	Mason Man	01/03/2023		System Journal	Revaluation - 30/06/2022 @ \$282,837.160000 (Exit) - 1.000000 Units on hand (IP-BOMB)		(1,101.66)	(1,187.83)
30/06/2022	Mason Man	01/03/2023		System Journal	Revaluation - 30/06/2022 @ \$449,263.030000 (Exit) - 1.000000 Units on hand (IP-7ROYAL)		(148,193.43)	(149,381.26)
30/06/2022	Mason Man	02/03/2023		System Journal	Revaluation - 30/06/2022 @ \$449,828.420000 (Exit) - 1.000000 Units on hand (IP-7ROYAL)		(565.39)	(149,946.65)
30/06/2022	Mason Man	02/03/2023		System Journal	Revaluation - 30/06/2022 @ \$435,634.990000 (Exit) - 1.000000 Units on hand (IP-7ROYAL)		14,193.43	(135,753.22)
							(135,753.22)	(135,753.22)
Property Income (28000)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
04/08/2021	Bank Data Service	05/08/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(972.00)	(972.00)
02/09/2021	Bank Data Service	03/09/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,620.00)	(2,592.00)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,005.26)	(3,597.26)
02/11/2021	Bank Data Service	03/11/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,197.00)	(4,794.26)
02/12/2021	Bank Data Service	03/12/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,944.00)	(6,738.26)

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,296.00)	(8,034.26)
02/02/2022	Bank Data Service	03/02/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,296.00)	(9,330.26)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,152.00)	(10,482.26)
04/04/2022	Bank Data Service	05/04/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,296.00)	(11,778.26)
04/05/2022	Bank Data Service	05/05/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,296.00)	(13,074.26)
02/06/2022	Bank Data Service	03/06/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		(1,944.00)	(15,018.26)
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	Gross up Rental income 7 Royal Palm		(3,701.74)	(18,720.00)
							(18,720.00)	(18,720.00)
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	INTERNET MULTI TFR 506 MCGEES 333732		(1,615.00)	(1,615.00)
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	INTERNET MULTI TFR 530 MCGEES 333732		(1,615.00)	(3,230.00)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	INTERNET MULTI TFR 558 MCGEES 333732		(3,230.00)	(6,460.00)
15/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 604 MCGEES 333732		(3,230.00)	(9,690.00)
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	INTERNET MULTI TFR 628 MCGEES 333732		(1,700.00)	(11,390.00)
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	INTERNET MULTI TFR 650 MCGEES 333732		(1,615.00)	(13,005.00)
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	INTERNET MULTI TFR 681 MCGEES 333732		(1,615.00)	(14,620.00)
20/04/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Darwin Locksmiths repairs & maintenance		(297.27)	(14,917.27)
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	INTERNET MULTI TFR 716 MCGEES 333732		(2,122.64)	(17,039.91)
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	4/11 Bombing Road property income to be received (June 2022)		(1,360.00)	(18,399.91)
30/06/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Grossing up 4/11 Bombing Road expenses		(3,247.36)	(21,647.27)
							(21,647.27)	(21,647.27)

Accountancy Fees (30100)

Accountancy Fees (30100)

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/12/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X5231968822 inv 50937 yvetteneilsup		2,306.25	2,306.25
02/12/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X5231968822 inv 50937 yvetteneilsup		220.00	2,526.25
							2,526.25	2,526.25
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
21/04/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008786555859021		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
17/11/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER tax audit		275.00	275.00
							275.00	275.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162		56.00	56.00
							56.00	56.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
30/07/2021	Bank Data Service	03/08/2021		Bank Statement	Account keeping fees		10.00	10.00
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	Account keeping fees		10.00	20.00
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Account keeping fees		10.00	30.00
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	Account keeping fees		10.00	40.00
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	Account keeping fees		10.00	50.00
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	Account keeping fees		10.00	60.00
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	Account keeping fees		10.00	70.00
28/02/2022	Bank Data Service	18/07/2022	romeo.	Bank Statement	Account keeping fees		10.00	80.00

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>DOOR x7 (YVE10_DOOR)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		49.31	49.31
							49.31	49.31
<u>Garage Door (YVE10_GARAGEDOOR1)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		88.22	88.22
							88.22	88.22
<u>Garden Sheds Freestanding (YVE10_GARDENSHEDSFRE)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		2.20	2.20
							2.20	2.20
<u>Hot water System (YVE10_HOTWATERSYSTEM)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		4.26	4.26
							4.26	4.26
<u>Stoves (YVE10_STOVES)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		6.29	6.29
							6.29	6.29
<u>TV bracket to wall (YVE10_TVBRACKET)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		29.72	29.72
							29.72	29.72
<u>Airconditioner 3 (YVE10Aircon3)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		339.86	339.86
							339.86	339.86
<u>Postage, Printing and Stationery (41800)</u>								
<u>Postage, Printing and Stationery (41800)</u>								
11/08/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F6725258392 Linked Acc Trns YVETTENEILSF		24.30	24.30

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							24.30	24.30
Property Expenses - Advertising (41920)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
18/05/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 2622		400.00	400.00
							400.00	400.00
Property Expenses - Agents Management Fees (41930)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	Gross up Rental income 7 Royal Palm		1,872.00	1,872.00
							1,872.00	1,872.00
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
30/06/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Grossing up 4/11 Bombing Road expenses		2,250.00	2,250.00
30/06/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Grossing up 4/11 Bombing Road expenses		997.36	3,247.36
							3,247.36	3,247.36
Property Expenses - Council Rates (41960)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
08/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		771.14	771.14
23/02/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		1,901.17	2,672.31
							2,672.31	2,672.31
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
01/07/2021	romeo.fernandez@bdo.net.au	18/07/2022		General Journal	Allocate Overpayment of council rate and expense in 2022		304.00	304.00
22/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		933.00	1,237.00
							1,237.00	1,237.00

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Property Expenses - Insurance Premium (41980)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
18/08/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Q8147996375 mission beach inc YVETTENEILSF		208.00	208.00
08/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE J6566906844 mission beach inc YVETTENEILSF		208.00	416.00
06/10/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X9823986185 mission beach inc YVETTENEILSF		208.00	624.00
03/11/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Q2183725597 mission beach inc YVETTENEILSF		208.00	832.00
02/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE M7729254502 mission beach inc YVETTENEILSF		208.93	1,040.93
29/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE S9531407592 mission beach inc YVETTENEILSF		208.00	1,248.93
25/01/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388		385.00	1,633.93
25/01/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY SHANNONS INSURANCE 010482106		2,461.95	4,095.88
25/01/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY SHANNONS INSURANCE 010482106		221.58	4,317.46
30/06/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Prepaid insurance for 7 Royal Palm Drive		(1,432.77)	2,884.69
							2,884.69	2,884.69
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
18/05/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221915476025 4/11 Bombing Road Property		1,060.62	1,060.62
18/05/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221915476025 4/11 Bombing Road Property		113.36	1,173.98
30/06/2022	mason.man@bdo.net.au	22/02/2023	mason.man@bdo.net.au	General Journal	Prepaid insurance for 4/11 Bombing Road		(933.11)	240.87



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							240.87	240.87
Property Expenses - Repairs & Maintenance (42060)								
<u>7 Royal Palm Dve. Mission Beach QLD (IP-7ROYAL)</u>								
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	Gross up Rental income 7 Royal Palm		533.74	533.74
							533.74	533.74
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
24/03/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 0946150322		300.00	300.00
20/04/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Darwin Locksmiths repairs & maintenance		297.27	597.27
							597.27	597.27
Property Expenses - Strata Levy Fees (42100)								
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
25/08/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,044.00	1,044.00
02/12/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,044.00	2,088.00
23/02/2022	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,186.00	3,274.00
31/05/2022	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,115.00	4,389.00
							4,389.00	4,389.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
15/12/2021	Bank Data Service	08/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE J3905755478 inv51117 yvetteneilsup BAS preparation using the wrong card, ASS20 BAS		99.00	99.00
15/12/2021	SYSTEM	08/02/2023		System Journal	System Member Journals		(99.00)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		2,059.20	2,059.20
							2,059.20	2,059.20
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
22/07/2021	SYSTEM	18/07/2022		System Journal	System Member Journals		128.05	128.05
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		2,209.54	2,337.59
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		3,550.46	5,888.05
30/11/2021	SYSTEM	29/11/2021		System Journal	Profit/Loss Allocation - 30/11/2021		(105.49)	5,782.56
30/11/2021	SYSTEM	29/11/2021		System Journal	Profit/Loss Allocation - 30/11/2021		(169.51)	5,613.05
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		(3.84)	5,609.21
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		(6.16)	5,603.05
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		648.28	6,251.33
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		1,041.72	7,293.05
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		615.68	7,908.73
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		989.32	8,898.05
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		619.52	9,517.57
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		995.48	10,513.05
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(25.32)	10,487.73
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(40.68)	10,447.05
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		810.41	11,257.46
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		1,302.23	12,559.69
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(3.84)	12,555.85
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(6.16)	12,549.69
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		53,938.32	66,488.01
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		86,672.52	153,160.53
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(789.91)	152,370.62
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,269.29)	151,101.33

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							151,101.33	151,101.33
Opening Balance (50010)								
<u>(Opening Balance) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(410,974.51)
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		3,179.36	(407,795.15)
							3,179.36	(407,795.15)
<u>(Opening Balance) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(255,370.98)
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		1,573.33	(253,797.65)
							1,573.33	(253,797.65)
Contributions (52420)								
<u>(Contributions) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
22/07/2021	SYSTEM	18/07/2022		System Journal	System Member Journals		(128.05)	(128.05)
							(128.05)	(128.05)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,283.55
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		(2,283.55)	0.00
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		(3,550.46)	(3,550.46)
30/11/2021	SYSTEM	29/11/2021		System Journal	Profit/Loss Allocation - 30/11/2021		169.51	(3,380.95)
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		6.16	(3,374.79)
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(1,041.72)	(4,416.51)
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(989.32)	(5,405.83)
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(995.48)	(6,401.31)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		40.68	(6,360.63)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(1,302.23)	(7,662.86)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		6.16	(7,656.70)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation -		(86,672.52)	(94,329.22)



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						30/06/2022	(96,612.77)	(94,329.22)
<u>(Share of Profit/(Loss)) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,419.30
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		(1,419.30)	0.00
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		(2,209.54)	(2,209.54)
30/11/2021	SYSTEM	29/11/2021		System Journal	Profit/Loss Allocation - 30/11/2021		105.49	(2,104.05)
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		3.84	(2,100.21)
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(648.28)	(2,748.49)
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(615.68)	(3,364.17)
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(619.52)	(3,983.69)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		25.32	(3,958.37)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(810.41)	(4,768.78)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		3.84	(4,764.94)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(53,938.32)	(58,703.26)
							(60,122.56)	(58,703.26)
<u>Income Tax (53330)</u>								
<u>(Income Tax) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			247.82
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		(247.82)	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,269.29	1,269.29
							1,021.47	1,269.29
<u>(Income Tax) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			154.03
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		(154.03)	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		789.91	789.91
							635.88	789.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			647.99
01/07/2021	101076	03/11/2021		System Journal	Close Period Journal		(647.99)	0.00
15/12/2021	SYSTEM	08/02/2023		System Journal	System Member Journals		99.00	99.00
							(548.99)	99.00
Cash at Bank (60400)								
<u>Cash at Bank (NAB823801351)</u>								
01/07/2021	Opening Balance				Opening Balance			49,275.47
02/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,620.00	50,895.47
15/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P9803928177 2020 tax yvetteneilsup		(2,376.00)	48,519.47
15/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H7477936924 tax audit yvetteneilsup		(660.00)	47,859.47
22/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO0009000014889694ATO 012721		128.05	47,987.52
30/07/2021	Bank Data Service	03/08/2021		Bank Statement	Account keeping fees		(10.00)	47,977.52
04/08/2021	Bank Data Service	05/08/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		972.00	48,949.52
11/08/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F6725258392 Linked Acc Trns YVETTENEILSF		(24.30)	48,925.22
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	INTERNET MULTI TFR 506 MCGEES 333732		1,776.50	50,701.72
18/08/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Q8147996375 mission beach inc YVETTENEILSF		(208.00)	50,493.72
25/08/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,044.00)	49,449.72
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	Account keeping fees		(10.00)	49,439.72
02/09/2021	Bank Data Service	03/09/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,620.00	51,059.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		(771.14)	50,288.58
08/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE J6566906844 mission beach inc YVETTENEILSF		(208.00)	50,080.58
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	INTERNET MULTI TFR 530 MCGEES 333732		1,776.50	51,857.08
22/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		(933.00)	50,924.08
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Account keeping fees		(10.00)	50,914.08
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,005.26	51,919.34
06/10/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X9823986185 mission beach inc YVETTENEILSF		(208.00)	51,711.34
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	INTERNET MULTI TFR 558 MCGEES 333732		3,553.00	55,264.34
28/10/2021	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		(783.00)	54,481.34
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	Account keeping fees		(10.00)	54,471.34
02/11/2021	Bank Data Service	03/11/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,197.00	55,668.34
03/11/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Q2183725597 mission beach inc YVETTENEILSF		(208.00)	55,460.34
17/11/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER tax audit		(275.00)	55,185.34
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	Account keeping fees		(10.00)	55,175.34
02/12/2021	Bank Data Service	03/12/2021		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,944.00	57,119.34
02/12/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X5231968822 inv 50937 yvetteneilsup		(2,695.00)	54,424.34
02/12/2021	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,044.00)	53,380.34
02/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE M7729254502 mission beach inc YVETTENEILSF		(208.93)	53,171.41
15/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 604 MCGEES 333732		3,553.00	56,724.41

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/12/2021	Bank Data Service	08/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE J3905755478 inv51117 yvetteneilsup BAS preparation using the wrong card, ASS20 BAS		(99.00)	56,625.41
29/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE S9531407592 mission beach inc YVETTENEILSF		(208.00)	56,417.41
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	Account keeping fees		(10.00)	56,407.41
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	57,703.41
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	INTERNET MULTI TFR 628 MCGEES 333732		1,870.00	59,573.41
25/01/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY SHANNONS INSURANCE 010482106		(2,683.53)	56,889.88
25/01/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388		(385.00)	56,504.88
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	Account keeping fees		(10.00)	56,494.88
02/02/2022	Bank Data Service	03/02/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	57,790.88
14/02/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	ATO67745211768I001ATO 012721		1,894.30	59,685.18
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	INTERNET MULTI TFR 650 MCGEES 333732		1,776.50	61,461.68
23/02/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		(1,901.17)	59,560.51
23/02/2022	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,186.00)	58,374.51
28/02/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Account keeping fees		(10.00)	58,364.51
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,152.00	59,516.51
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	INTERNET MULTI TFR 681 MCGEES 333732		1,776.50	61,293.01
24/03/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 0946150322		(330.00)	60,963.01
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162		(56.00)	60,907.01
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	Account keeping fees		(10.00)	60,897.01
04/04/2022	Bank Data Service	05/04/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	62,193.01

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/04/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008786555859021		(579.85)	61,613.16
21/04/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		(348.00)	61,265.16
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	Account keeping fees		(10.00)	61,255.16
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	INTERNET MULTI TFR 716 MCGEES 333732		2,334.90	63,590.06
04/05/2022	Bank Data Service	05/05/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,296.00	64,886.06
18/05/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221915476025 4/11 Bombing Road Property		(1,280.04)	63,606.02
18/05/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 2622		(400.00)	63,206.02
31/05/2022	Bank Data Service	16/01/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,115.00)	62,091.02
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	Account keeping fees		(10.00)	62,081.02
02/06/2022	Bank Data Service	03/06/2022		Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE MISSION BEACH PR 333732		1,944.00	64,025.02
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	Account keeping fees		(10.00)	64,015.02
							14,739.55	64,015.02
Prepaid Expenses (66000)								
<u>Prepaid Expenses (66000)</u>								
30/06/2022	mason.man@bdo.net.au	22/02/2023	mason.man@bdo.net.au	General Journal	Prepaid insurance for 4/11 Bombing Road		933.11	933.11
30/06/2022	mason.man@bdo.net.au	01/03/2023	mason.man@bdo.net.au	General Journal	Prepaid insurance for 7 Royal Palm Drive		1,432.77	2,365.88
							2,365.88	2,365.88
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2021	Opening Balance				Opening Balance			5,923.30
01/07/2021	romeo.fernandez@bdo.net.au	18/07/2022		General Journal	Allocate Overpayment of council rate and expense in 2022		(304.00)	5,619.30
02/07/2021	Bank Data Service	18/07/2022	romeo.	Bank Statement	INTERNET MULTI TFR 7 ROYAL PALMS DVE		(1,620.00)	3,999.30

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		MISSION BEACH PR 333732			
14/02/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	ATO67745211768I001ATO 012721		(3,999.30)	0.00
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	4/11 Bombing Road property income to be received (June 2022)		1,496.00	1,496.00
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	Gross up Rental income 7 Royal Palm		1,296.00	2,792.00
							(3,131.30)	2,792.00
Plant and Equipment (at written down value) - Unitised (76550)								
<u>Fence (YVE10 - Fence)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		95.37
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(35.76)	59.61
						1.00	(35.76)	59.61
<u>16w Daikin Aircon (YVE10_AIRCON16w)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		8,264.50
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(1,101.66)	7,162.84
						1.00	(1,101.66)	7,162.84
<u>Low value pool asset (YVE10_AIRCONDITIONER)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		95.02
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(35.63)	59.39
						1.00	(35.63)	59.39
<u>Automatic Garage Doors - Motors (YVE10_AUTOMATICGARA1)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		7.13
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(2.67)	4.46
						1.00	(2.67)	4.46
<u>Automatic Garage Door (YVE10_AUTOMATICGARAG)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Bathroom Accessories - Freestanding (YVE10_BATHROOMACCESS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Blinds (YVE10_BLINDS)</u>								
01/07/2021	Opening Balance				Opening Balance	2.00		137.88
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(51.71)	86.17
30/06/2022	Mason Man	22/02/2023		System Journal	Revaluation - 30/06/2022 @ \$86.170000 (Net Asset Value) - 2.000000 Units on hand		86.17	172.34
						2.00	34.46	172.34
<u>Ceiling Fans (YVE10_CEILINGFANS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		15.81
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(5.93)	9.88
						1.00	(5.93)	9.88
<u>DOOR x7 (YVE10_DOOR)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		131.49
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(49.31)	82.18
						1.00	(49.31)	82.18
<u>Door Closers (YVE10_DOORCLOSERS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Garage Door (YVE10_GARAGEDOOR1)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,591.39
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(88.22)	2,503.17
						1.00	(88.22)	2,503.17
<u>Garbage Bins (YVE10_GARBAGEBINS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Garden Sheds Freestanding (YVE10_GARDENSHEDSFRE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		5.87
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(2.20)	3.67
						1.00	(2.20)	3.67
<u>Hot water System (YVE10_HOTWATERSYSTEM)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		11.35
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(4.26)	7.09
						1.00	(4.26)	7.09
<u>Light Shades (YVE10_LIGHTSHADES)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Shower Curtains (YVE10_SHOWERCURTAINS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Smoke Alarms (YVE10_SMOKEALARMS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Stoves (YVE10_STOVES)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		16.78
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(6.29)	10.49
						1.00	(6.29)	10.49
<u>TV bracket to wall (YVE10_TVBRACKET)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		79.26
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(29.72)	49.54
						1.00	(29.72)	49.54
<u>Airconditioner 3 (YVE10Aircon3)</u>								

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	1.00		2,549.62
30/06/2022	mason.man@bdo.net.au	17/01/2023		Depreciation	Depreciation for the period {2022}		(339.86)	2,209.76
						1.00	(339.86)	2,209.76
Real Estate Properties (Australian - Residential) (77200)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		301,069.60
30/06/2022	Mason Man	01/03/2023		System Journal	Revaluation - 30/06/2022 @ \$449,263.030000 (Exit) - 1.000000 Units on hand		148,193.43	449,263.03
30/06/2022	Mason Man	02/03/2023		System Journal	Revaluation - 30/06/2022 @ \$449,828.420000 (Exit) - 1.000000 Units on hand		565.39	449,828.42
30/06/2022	Mason Man	02/03/2023		System Journal	Revaluation - 30/06/2022 @ \$435,634.990000 (Exit) - 1.000000 Units on hand		(14,193.43)	435,634.99
						1.00	134,565.39	435,634.99
<u>Pave Side of House (YVE10_PAVE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,673.00
						1.00	0.00	2,673.00
<u>Rear Garage (YVE10_REARGARAGE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		676.00
						1.00	0.00	676.00
<u>Rear Verandah (YVE10_REARVERANDAH)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,030.00
						1.00	0.00	2,030.00
<u>Rear Retaining Wall (YVE10_REARWALL)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		6,404.00
						1.00	0.00	6,404.00
<u>Turf (YVE10_TURF)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,410.43

Yvette & Neil Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	0.00	2,410.43
Real Estate Properties (Australian - Non Residential) (77250)								
<u>BOMBING ROAD, WINNELLIE (IP-BOMB1)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		281,735.50
30/06/2022	Mason Man	01/03/2023		System Journal	Revaluation - 30/06/2022 @ \$282,837.160000 (Exit) - 1.000000 Units on hand		1,101.66	282,837.16
						1.00	1,101.66	282,837.16
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,249.12)
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	INTERNET MULTI TFR 506 MCGEES 333732		(161.50)	(1,410.62)
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	INTERNET MULTI TFR 530 MCGEES 333732		(161.50)	(1,572.12)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	INTERNET MULTI TFR 558 MCGEES 333732		(323.00)	(1,895.12)
28/10/2021	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		783.00	(1,112.12)
02/12/2021	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE X5231968822 inv 50937 yvetteneilsup		168.75	(943.37)
15/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 604 MCGEES 333732		(323.00)	(1,266.37)
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	INTERNET MULTI TFR 628 MCGEES 333732		(170.00)	(1,436.37)
14/02/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	ATO67745211768I001ATO 012721		2,105.00	668.63
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	INTERNET MULTI TFR 650 MCGEES 333732		(161.50)	507.13
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	INTERNET MULTI TFR 681 MCGEES 333732		(161.50)	345.63
24/03/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 0946150322		30.00	375.63
21/04/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		348.00	723.63
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	INTERNET MULTI TFR 716 MCGEES 333732		(212.26)	511.37
18/05/2022	Bank Data Service	01/03/2023	mason.man@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0221915476025 4/11 Bombing		106.06	617.43

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	mason.man@bdo.net.au	16/01/2023		General Journal	Road Property 4/11 Bombing Road property income to be received (June 2022)		(136.00) 1,730.55	481.43 481.43
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(320.85)
21/04/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008786555859021		320.85	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(2,059.20) (1,738.35)	(2,059.20) (2,059.20)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,036.00)
15/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P9803928177 2020 tax yvetteneilsup		2,376.00	(660.00)
15/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H7477936924 tax audit yvetteneilsup		660.00 3,036.00	0.00 0.00

Yvette & Neil Superannuation Fund Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	07/02/2008
Trust Deed Source	
Deed Last Modified	07/02/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Yvette Wadsworth	63	09/01/1959	1	0	No
Neil Wadsworth	65	26/11/1956	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Yvette Wadsworth		No	Accumulation Balance - \$311,711.00 Total Fund Balance - \$311,711.00 Total Superannuation Balance - \$0.00		No
Neil Wadsworth		No	Accumulation Balance - \$500,884.13 Total Fund Balance - \$500,884.13 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****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 Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report 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.