

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr William Davis					
01/07/2020	Opening Balance				0.00
09/07/2020	Transfer from xx35 Contribution WJD			5,000.00	5,000.00 CR
04/09/2020	Transfer from xx35 WJD Contribution			20,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Colleen Davis					
01/07/2020	Opening Balance				0.00
09/07/2020	Transfer from xx35 Contribution CCD			5,000.00	5,000.00 CR
04/09/2020	Transfer from xx35 CCD Contribution			20,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr William Davis					
01/07/2020	Opening Balance				0.00
08/02/2021	Transfer from xx35 WJD non concessi			30,000.00	30,000.00 CR
13/03/2021	Transfer from xx35 WJD non concessi			70,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Mrs Colleen Davis					
01/07/2020	Opening Balance				0.00
08/02/2021	Transfer from xx35 CCD non concessi			30,000.00	30,000.00 CR
13/03/2021	Transfer from xx35 CCD non concessi			70,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
10 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
07/06/2021	Property Sale Deposit			165,406.81	165,406.81 CR
30/06/2021	Closing Balance				165,406.81 CR
7 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
27/07/2020	Property Sale Deposit			67,300.13	67,300.13 CR
30/06/2021	Closing Balance				67,300.13 CR
Disposal Suspense - Direct Property					
10 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance	0.00000			0.00
07/06/2021	Property Sale	1.00000		699,000.00	699,000.00 CR
07/06/2021	Property Sale Deposit	-1.00000	699,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
7 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Property Sale	1.00000		571,500.00	571,500.00 CR
27/07/2020	Property Sale Deposit	-1.00000	571,500.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
CBA Direct Investment ACcount					
01/07/2020	Opening Balance				0.00
01/10/2020	DEPOSIT INTEREST			54.65	54.65 CR
01/11/2020	DEPOSIT INTEREST			29.37	84.02 CR
01/12/2020	DEPOSIT INTEREST			12.52	96.54 CR
01/01/2021	DEPOSIT INTEREST			3.42	99.96 CR
01/02/2021	DEPOSIT INTEREST			1.32	101.28 CR
01/03/2021	DEPOSIT INTEREST			0.41	101.69 CR
01/04/2021	DEPOSIT INTEREST			3.71	105.40 CR
01/05/2021	DEPOSIT INTEREST			3.06	108.46 CR
01/06/2021	DEPOSIT INTEREST			2.29	110.75 CR
30/06/2021	Closing Balance				110.75 CR
Expenses					
Member Payments					
Pensions Paid - Mr William Davis					
Bill TTR					
01/07/2020	Opening Balance				0.00
16/09/2020	Pension Drawdown - Gross		5,610.00		5,610.00 DR
30/06/2021	Closing Balance				5,610.00 DR
Pensions Paid - Mrs Colleen Davis					
Colleen TTR					
01/07/2020	Opening Balance				0.00
16/09/2020	Pension Drawdown - Gross		4,270.00		4,270.00 DR
30/06/2021	Closing Balance				4,270.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other Balance Accountan		1,683.00		1,683.00 DR
30/06/2021	Closing Balance				1,683.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other Super Audits		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
14/09/2020	002009765500481721 CommBank app BPA		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		19,325.10		19,325.10 DR
30/06/2021	Closing Balance				19,325.10 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 10 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance	1.00000			222,741.05 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		592.49		223,333.54 DR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		590.00		223,923.54 DR
02/12/2020	Transfer to other Slab Inv0583		51,261.75		275,185.29 DR
18/12/2020	Transfer to other inv 0585 Frame		85,436.25		360,621.54 DR
09/02/2021	Transfer to other Bricks inv0597		85,436.25		446,057.79 DR
16/02/2021	Property Capital Improvement		590.00		446,647.79 DR
19/02/2021	Transfer to other Light Fan Hycinat		501.43		447,149.22 DR
18/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		137.10		447,286.32 DR
08/04/2021	Transfer to other Carpentry Inv0614		85,436.25		532,722.57 DR
02/05/2021	10272658787 Alinta CommBank app BPA		11.22		532,733.79 DR
15/05/2021	NETBANK BPAY Alinta Energy		269.40		533,003.19 DR
17/05/2021	Property Capital Improvement		590.00		533,593.19 DR
07/06/2021	Property Sale Deposit	-1.00000		533,593.19	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - 12 Sunbright Road, Kelso					
01/07/2020	Opening Balance	0.00000			0.00
15/09/2020	Property Purchase	1.00000	191,237.58		191,237.58 DR
06/10/2020	Legal Fees		1,492.90		192,730.48 DR
06/10/2020	Settlement Agent Fees		260.47		192,990.95 DR
06/10/2020	Stamp Duty		5,105.00		198,095.95 DR
16/02/2021	Property Capital Improvement		179.69		198,275.64 DR
17/05/2021	Property Capital Improvement		178.00		198,453.64 DR
30/06/2021	Closing Balance	1.00000			198,453.64 DR
Investments - 6 Sunbright Road, Kelso					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	Property Purchase	1.00000	211,223.35		211,223.35 DR
06/10/2020	Legal Fees		1,492.90		212,716.25 DR
06/10/2020	Settlement Agent Fees		695.01		213,411.26 DR
06/10/2020	Stamp Duty		5,805.00		219,216.26 DR
16/02/2021	Property Capital Improvement		179.69		219,395.95 DR
17/05/2021	Property Capital Improvement		178.00		219,573.95 DR
30/06/2021	Closing Balance	1.00000			219,573.95 DR
Investments - 7 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance	1.00000			489,286.90 DR
09/07/2020	NETBANK BPAY Alinta Energy		160.26		489,447.16 DR
27/07/2020	Property Sale Deposit	-1.00000		504,199.87	14,752.71 CR
07/08/2020	NETBANK BPAY Alinta Energy		57.86		14,694.85 CR
08/09/2020	Agents Management Fee		11,287.75		3,407.10 CR
08/09/2020	Council Rates		439.55		2,967.55 CR
08/09/2020	Legal Fees		1,450.80		1,516.75 CR
08/09/2020	Settlement Agent Fees		114.07		1,402.68 CR
09/09/2020	MISCELLANEOUS		57.97		1,344.71 CR
09/09/2020	MISCELLANEOUS		353.80		990.91 CR
16/09/2020	NETBANK BPAY Alinta Energy		143.51		847.40 CR
24/09/2020	10232390539 Final CommBank app BPAY		31.20		816.20 CR
25/09/2020	Transfer to other Prt fence Lot 217		816.20		0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
01/07/2020	Opening Balance				246.66 DR
09/07/2020	NETBANK BPAY Alinta Energy			160.26	86.40 DR
09/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,875.00	1,788.60 CR
09/07/2020	Transfer from xx35 Contribution CCD		5,000.00		3,211.40 DR
09/07/2020	Transfer from xx35 Contribution WJD		5,000.00		8,211.40 DR
07/08/2020	NETBANK BPAY Alinta Energy			57.86	8,153.54 DR
18/08/2020	Transfer to other Balance Accountan			1,683.00	6,470.54 DR
18/08/2020	Transfer to other Super Audits			385.00	6,085.54 DR
21/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,000.00	4,085.54 DR
04/09/2020	Transfer from xx35 CCD Contribution		20,000.00		24,085.54 DR
04/09/2020	Transfer from xx35 WJD Contribution		20,000.00		44,085.54 DR
08/09/2020	7 Hyacinth Way Pexa Settlement		512,345.58		556,431.12 DR
08/09/2020	7 Hyacinth Way Raine & Horne Sa		45,862.25		602,293.37 DR
09/09/2020	MISCELLANEOUS			57.97	602,235.40 DR
09/09/2020	MISCELLANEOUS			353.80	601,881.60 DR
14/09/2020	002009765500481721 CommBank app BPA			3,213.95	598,667.65 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			592.49	598,075.16 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			17,000.00	581,075.16 DR
16/09/2020	NETBANK BPAY Alinta Energy			143.51	580,931.65 DR
16/09/2020	part deposit L145 Transfer to xx356			2,000.00	578,931.65 DR
16/09/2020	Pension pmt CCD Transfer to xx3562			4,270.00	574,661.65 DR
16/09/2020	Pension pmt WJD Transfer to xx3562			5,610.00	569,051.65 DR
16/09/2020	Transfer to CBA A- deposit lot 142			2,000.00	567,051.65 DR
22/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			19,000.00	548,051.65 DR
24/09/2020	10232390539 Final CommBank app BPAY			31.20	548,020.45 DR
25/09/2020	Transfer to other Prt fence Lot 217			816.20	547,204.25 DR
01/10/2020	DEPOSIT INTEREST		54.65		547,258.90 DR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			176,105.00	371,153.90 DR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			194,805.00	176,348.90 DR
07/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,990.95	173,357.95 DR
08/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			3,411.26	169,946.69 DR
22/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	167,333.69 DR
28/10/2020	9909.01 Bathurst Regiona		2,000.00		169,333.69 DR
01/11/2020	DEPOSIT INTEREST		29.37		169,363.06 DR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			590.00	168,773.06 DR
01/12/2020	DEPOSIT INTEREST		12.52		168,785.58 DR
02/12/2020	Transfer to other Slab Inv0583			51,261.75	117,523.83 DR
18/12/2020	Transfer to other inv 0585 Frame			85,436.25	32,087.58 DR
01/01/2021	DEPOSIT INTEREST		3.42		32,091.00 DR
20/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	29,478.00 DR
01/02/2021	DEPOSIT INTEREST		1.32		29,479.32 DR
08/02/2021	Transfer from xx35 CCD non concessi		30,000.00		59,479.32 DR
08/02/2021	Transfer from xx35 WJD non concessi		30,000.00		89,479.32 DR
09/02/2021	Transfer to other Bricks inv0597			85,436.25	4,043.07 DR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			949.38	3,093.69 DR
19/02/2021	Transfer to other Light Fan Hycinat			791.89	2,301.80 DR
01/03/2021	DEPOSIT INTEREST		0.41		2,302.21 DR
05/03/2021	Transfer from xx35 Return lights Bu		290.46		2,592.67 DR
13/03/2021	Transfer from xx35 CCD non concessi		70,000.00		72,592.67 DR
13/03/2021	Transfer from xx35 WJD non concessi		70,000.00		142,592.67 DR
18/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			137.10	142,455.57 DR
01/04/2021	DEPOSIT INTEREST		3.71		142,459.28 DR
01/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	139,846.28 DR
08/04/2021	Transfer to other Carpentry Inv0614			85,436.25	54,410.03 DR
01/05/2021	DEPOSIT INTEREST		3.06		54,413.09 DR
02/05/2021	10272658787 Alinta CommBank app BPA			11.22	54,401.87 DR
15/05/2021	NETBANK BPAY Alinta Energy			269.40	54,132.47 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
18/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			946.00	53,186.47 DR
01/06/2021	DEPOSIT INTEREST		2.29		53,188.76 DR
30/06/2021	Closing Balance				53,188.76 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
10 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
15/09/2020	Capital Improvement - Paid		592.49		592.49 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			592.49	0.00 CR
24/11/2020	Capital Improvement - Paid		590.00		590.00 DR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			590.00	0.00 CR
02/12/2020	Capital Improvement - Paid		51,261.75		51,261.75 DR
02/12/2020	Transfer to other Slab Inv0583			51,261.75	0.00 CR
18/12/2020	Capital Improvement - Paid		85,436.25		85,436.25 DR
18/12/2020	Transfer to other inv 0585 Frame			85,436.25	0.00 CR
09/02/2021	Capital Improvement - Paid		85,436.25		85,436.25 DR
09/02/2021	Transfer to other Bricks inv0597			85,436.25	0.00 CR
16/02/2021	Capital Improvement - Paid		590.00		590.00 DR
16/02/2021	Property Capital Improvement			590.00	0.00 CR
19/02/2021	Capital Improvement - Paid		501.43		501.43 DR
19/02/2021	Transfer to other Light Fan Hycinat			501.43	0.00 CR
18/03/2021	Capital Improvement - Paid		137.10		137.10 DR
18/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			137.10	0.00 CR
08/04/2021	Capital Improvement - Paid		85,436.25		85,436.25 DR
08/04/2021	Transfer to other Carpentry Inv0614			85,436.25	0.00 CR
02/05/2021	10272658787 Alinta CommBank app BPA			11.22	11.22 CR
02/05/2021	Capital Improvement - Paid		11.22		0.00 CR
15/05/2021	Capital Improvement - Paid		269.40		269.40 DR
15/05/2021	NETBANK BPAY Alinta Energy			269.40	0.00 CR
17/05/2021	Property Capital Improvement			590.00	590.00 CR
18/05/2021	Capital Improvement - Paid		590.00		0.00 CR
30/06/2021	Closing Balance				0.00
12 Sunbright Road, Kelso					
01/07/2020	Opening Balance				0.00
15/09/2020	Property Deposit Paid		19,000.00		19,000.00 DR
15/09/2020	Property Purchase			191,237.58	172,237.58 CR
06/10/2020	Legal Fees			1,492.90	173,730.48 CR
06/10/2020	Purchase Settlement Paid		179,095.95		5,365.47 DR
06/10/2020	Settlement Agent Fees			260.47	5,105.00 DR
06/10/2020	Stamp Duty			5,105.00	0.00 CR
16/02/2021	Capital Improvement - Paid		179.69		179.69 DR
16/02/2021	Property Capital Improvement			179.69	0.00 CR
17/05/2021	Property Capital Improvement			178.00	178.00 CR
18/05/2021	Capital Improvement - Paid		178.00		0.00 CR
30/06/2021	Closing Balance				0.00
6 Sunbright Road, Kelso					
01/07/2020	Opening Balance				0.00
22/09/2020	Property Deposit Paid		21,000.00		21,000.00 DR
22/09/2020	Property Purchase			211,223.35	190,223.35 CR
06/10/2020	Legal Fees			1,492.90	191,716.25 CR
06/10/2020	Purchase Settlement Paid		198,216.26		6,500.01 DR
06/10/2020	Settlement Agent Fees			695.01	5,805.00 DR
06/10/2020	Stamp Duty			5,805.00	0.00 CR
16/02/2021	Capital Improvement - Paid		179.69		179.69 DR
16/02/2021	Property Capital Improvement			179.69	0.00 CR
17/05/2021	Property Capital Improvement			178.00	178.00 CR

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Assets					
18/05/2021	Capital Improvement - Paid		178.00		0.00 CR
30/06/2021	Closing Balance				0.00
7 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
09/07/2020	Capital Improvement - Paid		160.26		160.26 DR
09/07/2020	NETBANK BPAY Alinta Energy			160.26	0.00 CR
07/08/2020	Capital Improvement - Paid		57.86		57.86 DR
07/08/2020	NETBANK BPAY Alinta Energy			57.86	0.00 CR
09/09/2020	Capital Improvement - Paid		57.97		57.97 DR
09/09/2020	Capital Improvement - Paid		353.80		411.77 DR
09/09/2020	MISCELLANEOUS			57.97	353.80 DR
09/09/2020	MISCELLANEOUS			353.80	0.00 CR
16/09/2020	Capital Improvement - Paid		143.51		143.51 DR
16/09/2020	NETBANK BPAY Alinta Energy			143.51	0.00 CR
24/09/2020	10232390539 Final CommBank app BPAY			31.20	31.20 CR
24/09/2020	Capital Improvement - Paid		31.20		0.00 CR
25/09/2020	Capital Improvement - Paid		816.20		816.20 DR
25/09/2020	Transfer to other Prt fence Lot 217			816.20	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Direct Property					
10 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
07/06/2021	Property Sale		699,000.00		699,000.00 DR
30/06/2021	Closing Balance				699,000.00 DR
7 Hyacinth Way, Llanarth					
01/07/2020	Opening Balance				0.00
27/07/2020	Property Sale		571,500.00		571,500.00 DR
08/09/2020	Agents Management Fee			11,287.75	560,212.25 DR
08/09/2020	Council Rates			439.55	559,772.70 DR
08/09/2020	Legal Fees			1,450.80	558,321.90 DR
08/09/2020	Property Deposit Received			11,287.75	547,034.15 DR
08/09/2020	Property Deposit Received			45,862.25	501,171.90 DR
08/09/2020	Sale Settlement Received			501,057.83	114.07 DR
08/09/2020	Settlement Agent Fees			114.07	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2020	Opening Balance				0.00
01/10/2020	DEPOSIT INTEREST			54.65	54.65 CR
01/10/2020	DEPOSIT INTEREST		54.65		0.00 CR
01/11/2020	DEPOSIT INTEREST			29.37	29.37 CR
01/11/2020	DEPOSIT INTEREST		29.37		0.00 CR
01/12/2020	DEPOSIT INTEREST			12.52	12.52 CR
01/12/2020	DEPOSIT INTEREST		12.52		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.42	3.42 CR
01/01/2021	DEPOSIT INTEREST		3.42		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.32	1.32 CR
01/02/2021	DEPOSIT INTEREST		1.32		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.41	0.41 CR
01/03/2021	DEPOSIT INTEREST		0.41		0.00 CR
01/04/2021	DEPOSIT INTEREST			3.71	3.71 CR
01/04/2021	DEPOSIT INTEREST		3.71		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.06	3.06 CR
01/05/2021	DEPOSIT INTEREST		3.06		0.00 CR
01/06/2021	DEPOSIT INTEREST			2.29	2.29 CR
01/06/2021	DEPOSIT INTEREST		2.29		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr William Davis					
01/07/2020	Opening Balance				0.00
09/07/2020	Contribution Received			5,000.00	5,000.00 CR
09/07/2020	Transfer from xx35 Contribution WJD		5,000.00		0.00 CR
04/09/2020	Contribution Received			20,000.00	20,000.00 CR
04/09/2020	Transfer from xx35 WJD Contribution		20,000.00		0.00 CR
08/02/2021	Contribution Received			30,000.00	30,000.00 CR
08/02/2021	Transfer from xx35 WJD non concessi		30,000.00		0.00 CR
13/03/2021	Contribution Received			70,000.00	70,000.00 CR
13/03/2021	Transfer from xx35 WJD non concessi		70,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Colleen Davis					
01/07/2020	Opening Balance				0.00
09/07/2020	Contribution Received			5,000.00	5,000.00 CR
09/07/2020	Transfer from xx35 Contribution CCD		5,000.00		0.00 CR
04/09/2020	Contribution Received			20,000.00	20,000.00 CR
04/09/2020	Transfer from xx35 CCD Contribution		20,000.00		0.00 CR
08/02/2021	Contribution Received			30,000.00	30,000.00 CR
08/02/2021	Transfer from xx35 CCD non concessi		30,000.00		0.00 CR
13/03/2021	Contribution Received			70,000.00	70,000.00 CR
13/03/2021	Transfer from xx35 CCD non concessi		70,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other Balance Accountan			1,683.00	1,683.00 CR
18/08/2020	Transfer to other Balance Accountan		1,683.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other Super Audits			385.00	385.00 CR
18/08/2020	Transfer to other Super Audits		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr William Davis					
Bill TTR					
01/07/2020	Opening Balance				0.00
16/09/2020	Pension Drawdown - Net			5,610.00	5,610.00 CR
16/09/2020	Pension Drawdown - Paid		5,610.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Colleen Davis					
Colleen TTR					
01/07/2020	Opening Balance				0.00
16/09/2020	Pension Drawdown - Net			4,270.00	4,270.00 CR
16/09/2020	Pension Drawdown - Paid		4,270.00		0.00 CR
30/06/2021	Closing Balance				0.00

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
14/09/2020	002009765500481721 CommBank app BPA			3,213.95	3,213.95 CR
14/09/2020	002009765500481721 CommBank app BPA		3,213.95		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			2,954.95	2,954.95 CR
14/09/2020	002009765500481721 CommBank app BPA		2,954.95		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				10,482.65 CR
01/07/2020	Fund Tax Finalisation		10,482.65		0.00 CR
30/06/2021	Tax Effect Of Income			19,325.10	19,325.10 CR
30/06/2021	Closing Balance				19,325.10 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				7,499.00 DR
01/07/2020	Fund Tax Finalisation			7,499.00	0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		2,613.00 DR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		5,226.00 DR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		7,839.00 DR
30/06/2021	4927409858034960 A CommBank app BPA		2,613.00		10,452.00 DR
30/06/2021	Closing Balance				10,452.00 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				28.70 DR
01/07/2020	Fund Tax Finalisation			28.70	0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,875.00 CR
09/07/2020	Fund Activity Statement		1,875.00		0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	2,613.00 CR
22/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		0.00 CR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	2,613.00 CR
20/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		0.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	2,613.00 CR
01/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		0.00 CR
30/06/2021	4927409858034960 A CommBank app BPA			2,613.00	2,613.00 CR
30/06/2021	Closing Balance				2,613.00 CR
Fund Suspense					
CBA Direct Investment Account					
01/07/2020	Opening Balance				0.00
09/07/2020	NETBANK BPAY Alinta Energy			160.26	160.26 CR
09/07/2020	NETBANK BPAY Alinta Energy		160.26		0.00 CR
09/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,875.00	1,875.00 CR
09/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,875.00		0.00 CR
09/07/2020	Transfer from xx35 Contribution CCD			5,000.00	5,000.00 CR
09/07/2020	Transfer from xx35 Contribution CCD		5,000.00		0.00 CR
09/07/2020	Transfer from xx35 Contribution WJD			5,000.00	5,000.00 CR
09/07/2020	Transfer from xx35 Contribution WJD		5,000.00		0.00 CR
07/08/2020	NETBANK BPAY Alinta Energy			57.86	57.86 CR
07/08/2020	NETBANK BPAY Alinta Energy		57.86		0.00 CR
18/08/2020	Transfer to other Balance Accountan			1,683.00	1,683.00 CR
18/08/2020	Transfer to other Balance Accountan		1,683.00		0.00 CR

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/08/2020	Transfer to other Super Audits			385.00	385.00 CR
18/08/2020	Transfer to other Super Audits		385.00		0.00 CR
21/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,000.00		2,000.00 DR
04/09/2020	Transfer from xx35 CCD Contribution			20,000.00	18,000.00 CR
04/09/2020	Transfer from xx35 CCD Contribution		20,000.00		2,000.00 DR
04/09/2020	Transfer from xx35 WJD Contribution			20,000.00	18,000.00 CR
04/09/2020	Transfer from xx35 WJD Contribution		20,000.00		2,000.00 DR
08/09/2020	7 Hyacinth Way Pexa Settlement			512,345.58	510,345.58 CR
08/09/2020	7 Hyacinth Way Pexa Settlement		11,287.75		499,057.83 CR
08/09/2020	7 Hyacinth Way Pexa Settlement		501,057.83		2,000.00 DR
08/09/2020	7 Hyacinth Way Raine & Horne Sa			45,862.25	43,862.25 CR
08/09/2020	7 Hyacinth Way Raine & Horne Sa		45,862.25		2,000.00 DR
09/09/2020	MISCELLANEOUS			57.97	1,942.03 DR
09/09/2020	MISCELLANEOUS			353.80	1,588.23 DR
09/09/2020	MISCELLANEOUS		57.97		1,646.20 DR
09/09/2020	MISCELLANEOUS		353.80		2,000.00 DR
14/09/2020	002009765500481721 CommBank app BPA			3,213.95	1,213.95 CR
14/09/2020	002009765500481721 CommBank app BPA		3,213.95		2,000.00 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			592.49	1,407.51 DR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			19,000.00	17,592.49 CR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		592.49		17,000.00 CR
15/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		17,000.00		0.00 CR
16/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,000.00		2,000.00 DR
16/09/2020	NETBANK BPAY Alinta Energy			143.51	1,856.49 DR
16/09/2020	NETBANK BPAY Alinta Energy		143.51		2,000.00 DR
16/09/2020	part deposit L145 Transfer to xx356			2,000.00	0.00 CR
16/09/2020	part deposit L145 Transfer to xx356		2,000.00		2,000.00 DR
16/09/2020	Pension pmt CCD Transfer to xx3562			4,270.00	2,270.00 CR
16/09/2020	Pension pmt CCD Transfer to xx3562		4,270.00		2,000.00 DR
16/09/2020	Pension pmt WJD Transfer to xx3562			5,610.00	3,610.00 CR
16/09/2020	Pension pmt WJD Transfer to xx3562		5,610.00		2,000.00 DR
16/09/2020	Transfer to CBA A- deposit lot 142		2,000.00		4,000.00 DR
22/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			21,000.00	17,000.00 CR
22/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,000.00		15,000.00 CR
22/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		19,000.00		4,000.00 DR
22/09/2020	Transfer to CBA A- deposit lot 142			2,000.00	2,000.00 DR
24/09/2020	10232390539 Final CommBank app BPAY			31.20	1,968.80 DR
24/09/2020	10232390539 Final CommBank app BPAY		31.20		2,000.00 DR
25/09/2020	Transfer to other Prt fence Lot 217			816.20	1,183.80 DR
25/09/2020	Transfer to other Prt fence Lot 217		816.20		2,000.00 DR
01/10/2020	DEPOSIT INTEREST			54.65	1,945.35 DR
01/10/2020	DEPOSIT INTEREST		54.65		2,000.00 DR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			179,095.95	177,095.95 CR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			198,216.26	375,312.21 CR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		176,105.00		199,207.21 CR
06/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		194,805.00		4,402.21 CR
07/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE				4,402.21 CR
07/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,990.95		1,411.26 CR
08/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE				1,411.26 CR
08/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		3,411.26		2,000.00 DR
22/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	613.00 CR
22/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		2,000.00 DR
28/10/2020	9909.01 Bathurst Regiona			2,000.00	0.00 CR
28/10/2020	9909.01 Bathurst Regiona		2,000.00		2,000.00 DR
28/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,000.00	0.00 CR
01/11/2020	DEPOSIT INTEREST			29.37	29.37 CR
01/11/2020	DEPOSIT INTEREST		29.37		0.00 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			590.00	590.00 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		590.00		0.00 CR

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2020	DEPOSIT INTEREST			12.52	12.52 CR
01/12/2020	DEPOSIT INTEREST		12.52		0.00 CR
02/12/2020	Transfer to other Slab Inv0583			51,261.75	51,261.75 CR
02/12/2020	Transfer to other Slab Inv0583		51,261.75		0.00 CR
18/12/2020	Transfer to other inv 0585 Frame			85,436.25	85,436.25 CR
18/12/2020	Transfer to other inv 0585 Frame		85,436.25		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.42	3.42 CR
01/01/2021	DEPOSIT INTEREST		3.42		0.00 CR
20/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	2,613.00 CR
20/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.32	1.32 CR
01/02/2021	DEPOSIT INTEREST		1.32		0.00 CR
08/02/2021	Transfer from xx35 CCD non concessi			30,000.00	30,000.00 CR
08/02/2021	Transfer from xx35 CCD non concessi		30,000.00		0.00 CR
08/02/2021	Transfer from xx35 WJD non concessi			30,000.00	30,000.00 CR
08/02/2021	Transfer from xx35 WJD non concessi		30,000.00		0.00 CR
09/02/2021	Transfer to other Bricks inv0597			85,436.25	85,436.25 CR
09/02/2021	Transfer to other Bricks inv0597		85,436.25		0.00 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			179.69	179.69 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			179.69	359.38 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			590.00	949.38 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		949.38		0.00 CR
19/02/2021	Transfer to other Light Fan Hycinat			501.43	501.43 CR
19/02/2021	Transfer to other Light Fan Hycinat		791.89		290.46 DR
01/03/2021	DEPOSIT INTEREST			0.41	290.05 DR
01/03/2021	DEPOSIT INTEREST		0.41		290.46 DR
05/03/2021	Transfer from xx35 Return lights Bu			290.46	0.00 CR
05/03/2021	Transfer from xx35 Return lights Bu		290.46		290.46 DR
05/03/2021	Transfer to other Light Fan Hycinat			290.46	0.00 CR
13/03/2021	Transfer from xx35 CCD non concessi			70,000.00	70,000.00 CR
13/03/2021	Transfer from xx35 CCD non concessi		70,000.00		0.00 CR
13/03/2021	Transfer from xx35 WJD non concessi			70,000.00	70,000.00 CR
13/03/2021	Transfer from xx35 WJD non concessi		70,000.00		0.00 CR
18/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			137.10	137.10 CR
18/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		137.10		0.00 CR
01/04/2021	DEPOSIT INTEREST			3.71	3.71 CR
01/04/2021	DEPOSIT INTEREST		3.71		0.00 CR
01/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,613.00	2,613.00 CR
01/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,613.00		0.00 CR
08/04/2021	Transfer to other Carpentry Inv0614			85,436.25	85,436.25 CR
08/04/2021	Transfer to other Carpentry Inv0614		85,436.25		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.06	3.06 CR
01/05/2021	DEPOSIT INTEREST		3.06		0.00 CR
02/05/2021	10272658787 Alinta CommBank app BPA			11.22	11.22 CR
02/05/2021	10272658787 Alinta CommBank app BPA		11.22		0.00 CR
15/05/2021	NETBANK BPAY Alinta Energy			269.40	269.40 CR
15/05/2021	NETBANK BPAY Alinta Energy		269.40		0.00 CR
18/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			178.00	178.00 CR
18/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			178.00	356.00 CR
18/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			590.00	946.00 CR
18/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		946.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			2.29	2.29 CR
01/06/2021	DEPOSIT INTEREST		2.29		0.00 CR
30/06/2021	Closing Balance				0.00

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr William Davis					
Accumulation					
01/07/2020	Opening Balance				155,957.63 CR
09/07/2020	Transfer from xx35 Contribution WJD			5,000.00	160,957.63 CR
04/09/2020	Transfer from xx35 WJD Contribution			20,000.00	180,957.63 CR
08/02/2021	Transfer from xx35 WJD non concessi			30,000.00	210,957.63 CR
13/03/2021	Transfer from xx35 WJD non concessi			70,000.00	280,957.63 CR
30/06/2021	Contribution Tax		3,750.00		277,207.63 CR
30/06/2021	Income Taxes Allocated		5,910.34		271,297.29 CR
30/06/2021	Investment Profit or Loss			59,943.08	331,240.37 CR
30/06/2021	Closing Balance				331,240.37 CR
Bill TTR					
01/07/2020	Opening Balance				224,442.80 CR
16/09/2020	Pension Drawdown - Gross		5,610.00		218,832.80 CR
30/06/2021	Investment Profit or Loss			62,761.63	281,594.43 CR
30/06/2021	Closing Balance				281,594.43 CR
Mrs Colleen Davis					
Accumulation					
01/07/2020	Opening Balance				156,113.97 CR
09/07/2020	Transfer from xx35 Contribution CCD			5,000.00	161,113.97 CR
04/09/2020	Transfer from xx35 CCD Contribution			20,000.00	181,113.97 CR
08/02/2021	Transfer from xx35 CCD non concessi			30,000.00	211,113.97 CR
13/03/2021	Transfer from xx35 CCD non concessi			70,000.00	281,113.97 CR
30/06/2021	Contribution Tax		3,750.00		277,363.97 CR
30/06/2021	Income Taxes Allocated		5,914.76		271,449.21 CR
30/06/2021	Investment Profit or Loss			59,987.68	331,436.89 CR
30/06/2021	Closing Balance				331,436.89 CR
Colleen TTR					
01/07/2020	Opening Balance				170,930.26 CR
16/09/2020	Pension Drawdown - Gross		4,270.00		166,660.26 CR
30/06/2021	Investment Profit or Loss			47,798.30	214,458.56 CR
30/06/2021	Closing Balance				214,458.56 CR