Date	Ref Type	Units De	ebits Credits \$ \$	Balance \$
238	Distributions Received			
238/002	Pengana Private Equity Fund			
14/01/2021	140121 Bank Statement		142.65	(142.65)
	: BISALLOY STEEL GROUP L Fro	om: PE1 Ref: JAN21/00800920	142.65	(205.20)
30/06/2021 Narration	<ul><li>502286 Journal - Cash</li><li>To Record Distribution Receivable</li></ul>		142.65	(285.30)
		,		
<u>238/003</u>	Vngd Intl Shares Etf Units			
16/07/2020 Narration	160720 Bank Statement	om: VGS PAYMENT Ref: JUL20/0080	113.13	(113.13)
16/10/2020	161020 Bank Statement	om. VOS FATWIENT Rei. JUL20/0000	61.41	(174.54)
		om: VGS PAYMENT Ref: OCT20/008		,
19/01/2021	190121 Bank Statement	V/C5 DAVMENT D-f. IAN/21/000	71.80	(246.34)
Narration 20/04/2021	200421 Bank Statement	om: VG5 PAYMENT Ref: JAN21/008	56.17	(302.51)
		om: VG5 PAYMENT Ref. APR21/0080		(0 0 = 1.0 - )
30/06/2021	502286 Journal - Cash		144.72	(447.23)
Narration 30/06/2021	: To Record Distribution Receivable 300621 Closing Journal - Cash	,	34.43	(481.66)
	: Foreign credit adjustment at 30/06/	2021	34.43	(401.00)
238/004	Vanguard Msci International Small	Companies Index Etf		
<b>238/004</b> 16/10/2020	161020 Bank Statement	Companies index Eu	24.60	(24.60)
		om: VISM PAYMENT Ref: OCT20/00		(24.00)
19/01/2021	190121 Bank Statement		114.22	(138.82)
		om: VISM PAYMENT Ref: JAN21/00		(007, 57)
20/04/2021 Narration	200421 Bank Statement ARIADNE AUSTRALIA LIMI Fra	om: V&A PAY1VIENT Ref: APR21/00	98.75 0800176	(237.57)
30/06/2021	502286 Journal - Cash	311. V (2011 11111 V 1121 V 11 1101.111 11221) (V	195.95	(433.52)
	: To Record Distribution Receivable	;		
30/06/2021 Narration	300621 Closing Journal - Cash: Foreign credit adjustment at 30/06/	2021	15.96	(449.48)
	<u>.</u>			
<u>242</u>	<b>Employer Contributions - Concession</b>	<u>onal</u>		
<b>242/001</b>	Mitchell, Cathryn			
01/07/2020	010720 Bank Statement		157.23	(157.23)
		SuperChoice P/L Ref PC240620-17119		
01/07/2020 Narration	010720 Bank Statement	SuperChoice P/L Ref PC240620-17119	157.23	(314.46)
01/07/2020	010720 Bank Statement	SuperChoice F/L Rei FC240020-1/119	157.23	(471.69)
		SuperChoice P/L Ref PC240620-17119		(11 2125)
01/07/2020	010720 Bank Statement	G	157.23	(628.92)
Narration 01/07/2020	: PAYCLEAR SERVICES P From: 010720 Bank Statement	SuperChoice P/L Ref: PC240620-17119	99659 157.23	(786.15)
		SuperChoice P/L Ref: PC240620-17119		(700.13)
01/07/2020	010720 Bank Statement		157.23	(943.38)
		uperChoice P/L Ref: PC240620-171199		(1.100.61)
01/07/2020 Narration	010720 Bank Statement: PAYCLEAR SERVICES P From:	SuperChoice P/L Ref. PC240620-17119	157.23 9654	(1,100.61)
01/07/2020	010720 Bank Statement		157.23	(1,257.84)
		SuperChoice P/L Ref: PC240620-17119		/1 44 F OF
01/07/2020	010720 Bank Statement		157.23	(1,415.07)

				\$	\$	\$
	PAYCLEA	R SERVICES P From: SuperCho	pice P/L Ref: PC2406	520-171199650		
01/07/2020		Bank Statement	700 172 1101. 1 02 100	20 1/11//000	157.23	(1,572.30)
Narration:	PAYCLEA	R SERVICES P From: SuperCho	oice P/L Ref: PC24062	20-171199663		
		Bank Statement			157.23	(1,729.53)
		R SERVICES P From: SuperCho	ice P/L Ref: PC24062	20-171199667	155.00	4.004
		Bank Statement	.' D.J. D. C. DC24062	0. 171100770	157.23	(1,886.76)
		R SERVICES P From: SuperCho Bank Statement	DICE P/L REI: PC24062	20-1/1199660	157.23	(2.042.00)
		R SERVICES P From: SuperCho	nice P/I Ref PC2/106	20∟171199653	137.23	(2,043.99)
		Bank Statement	лес 1/Е ксг. 1 С2400	120-171177033	157.23	(2,201.22)
		R SERVICES P From: 5uperCho	oice P/L Ref PC24062	0-17119%61	107.120	(=,==1,==)
		Bank Statement			157.23	(2,358.45)
Narration:	RAYCLEA	AR SERVICES P From: SuperCho	oice P/L Ref PC2406	20-171199646		
		Bank Statement			157.23	(2,515.68)
		R SERVICES P From: SuperCho	oice P/L Ref: PC2406	20-171199657		
		Bank Statement			157.23	(2,672.91)
		R SERVICES P From: SuperCho	pice P/L Ref PC24062	20-171199644	157.00	(2.020.14)
		Bank Statement	-: D/L D-f. DC2406	20 171100759	157.23	(2,830.14)
		R SERVICES P From: SuperCho Bank Statement	DICE P/L Rei: PC2400	120-1/1199038	157.23	(2,987.37)
		R SERVICES P From: SuperCho	nice P/L Ref PC2406	20-171199651	137.23	(2,367.37)
		Bank Statement	5100 1712 1101 1 02 1001	20 171199001	157.23	(3,144.60)
		R SERVICES P From: SuperCho	oice P/L Ref: PC2406	520-171199665		(2,211100)
		Bank Statement			157.23	(3,301.83)
Narration:	PAYCLEA	R SERVICES P From: SuperCho	oice P/L Ref PC24062	20-171199643		
01/07/2020	010720	Bank Statement			157.23	(3,459.06)
		R SERVICES P From: SuperCho	oice P/L Ref PC24062	20-171199647		
		Bank Statement	: D# D C DC240	20. 171100715	157.23	(3,616.29)
		R SERVICES P From: SuperCho Bank Statement	oice P/L Ref: PC2406	20-1/1199645	157.23	(3,773.52)
		R SERVICES P From: SuperCho	nice P/I Ref. PC2/106	20 17110066 <i>1</i>	137.23	(3,773.32)
		Bank Statement	JICC 17L RCI. 1 C2+00	20-1711//004	157.23	(3,930.75)
		R SERVICES P From: SuperCho	pice P/L Ref: PC2406	520-171199656	137.23	(3,730.73)
		Bank Statement			157.23	(4,087.98)
		R SERVICES P From: SuperCho	oice P/L Ref: PC2406	520-171199652		,
02/07/2020	020720	Bank Statement			50.00	(4,137.98)
		SYDNEY LTD From: MITCHE	ELL CATHRYN Ref:	NEC C Mitchell		
		Bank Statement			50.00	(4,187.98)
		SYDNEY LTD From: MITCHE	ELL CATHRYN Ref:	NCC C Mitchell	<b>5</b> 0.00	(4.225.00)
		Bank Statement	THE CATHED VALUE C	NGC C Malail	50.00	(4,237.98)
		SYDNEY LTD From: MITCHE Bank Statement	ELL CATHRYN Ref:	NCC C Mitchell	50.00	(4,287.98)
		SYDNEY LTD From: MITCHE	TII CATHRVN Ref	NCC C Mitchell	30.00	(4,207.90)
		Bank Statement	LL CATHKIN KG.	NCC C WHICHCH	50.00	(4,337.98)
		SYDNEY LTD From: MITCHE	ELL CATHRYN Ref:	NCC C Mitchell	20.00	(1,557.50)
06/08/2020	060820	Bank Statement			50.00	(4,387.98)
Narration:	BANK OF	SYDNEY LTD From: MITCHE	ELL CATHRYN Ref:	NCC C Mitchell		
		Bank Statement			50.00	(4,437.98)
		SYDNEY LTD From: MITCHE	ELL CATHRYN Ref:	NCC C Mitchell	<b>=</b> 0.0-	
		Bank Statement		NIGG G NEW TO	50.00	(4,487.98)
		SYDNEY LTD From: MITCHE	LL CATHRYN Ref:	NCC C Mitchell	<b>5</b> 0.00	(4.525.00)
		Bank Statement SYDNEY LTD From: MITCHE	TI CATHDVN Dafe	NCC C Mitchell	50.00	(4,537.98)
		Bank Statement	LL CATHKIN KEI.	THE C IVINCILEII	50.00	(4,587.98)
		SYDNEY LTD From:MITCHEL	L CATHRYN Ref 1	NCC C Mitchell	50.00	(1,507.50)

Date	Ref	Type		Units	Debits \$	Credits \$	Balance \$
10/09/2020	100920	Bank Statement			· · · · · · · · · · · · · · · · · · ·	50.00	(4,637.98)
21/09/2020	210920	OF SYDNEY LTD From Bank Statement				50.00	(4,687.98)
24/09/2020	240920	OF SYDNEY LTD From Bank Statement				50.00	(4,737.98)
01/10/2020	011020	OF SYDNEY LTD From Bank Statement				50.00	(4,787.98)
07/10/2020	071020	OF SYDNEY LTD From Bank Statement OF SYDNEY LTD From				50.00	(4,837.98)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(4,995.21)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(5,152.44)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(5,309.67)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	-			157.23	(5,466.90)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(5,624.13)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(5,781.36)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(5,938.59)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(6,095.82)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(6,253.05)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(6,410.28)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(6,567.51)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(6,724.74)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(6,881.97)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(7,039.20)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(7,196.43)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(7,353.66)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(7,510.89)
09/10/2020	091020	Bank Statement LEAR SERVICES P From			1020-109561751	157.23	(7,668.12)
09/10/2020	091020	Bank Statement LEAR SERVICES PFrom	•			157.23	(7,825.35)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(7,982.58)
09/10/2020	091020	Bank Statement LEAR SERVICES P From	•			157.23	(8,139.81)
09/10/2020	091020	Bank Statement LEAR SERVICES P From				157.23	(8,297.04)
09/10/2020	091020	Bank Statement				157.23	(8,454.27)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	n: PAYC	LEAR SERVICES P From: Su	perChoice P/L Ref: PCO21	.020-109561759		
09/10/2020	091020	Bank Statement			157.23	(8,611.50)
		LEAR SERVICES P From: Su	perChoice P/L Ref: PCO21	.020-109561747	1.55.00	(0.5.50.50)
09/10/2020 Narration	091020	Bank Statement LEAR SERVICES P From: Su	uporChoico Pof PCO21020 10	00561760	157.23	(8,768.73)
09/10/2020	091020	Bank Statement	iperChoice Rei PCO21020-10	09301700	157.23	(8,925.96)
		LEAR SERVICES P From: Su	nerChoice P/L/Ref PCO210	)20-109561756	137.23	(0,723.70)
14/10/2020	141020	Bank Statement	·		50.00	(8,975.96)
Narratio	n: BANK	OF SYDNEY LTD From: M	ITCHELL CATHRYN Fief:	: NCC C Mitchell		,
26/10/2020	261020	Bank Statement			50.00	(9,025.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell		
29/10/2020	291020	Bank Statement		NGC C Malail	50.00	(9,075.96)
05/11/2020	n: BANK 051120	OF SYDNEY LTD From: M Bank Statement	IICHELL CAIHRYN Rei	: NCC C Mitchell	50.00	(9,125.96)
		OF SYDNEY LTD From: M	ITCHFLL CATHRYN Ref	· NCC C Mitchell	30.00	(9,123.90)
11/11/2020	111120	Bank Statement	TICHELL CATHETT REI	. IVEC C IVIIICIEII	50.00	(9,175.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell	20.00	(3,270,30)
19/11/2020	191120	Bank Statement			50.00	(9,225.96)
Narratio	n: BANK	OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCCC Mitchell		
26/11/2020	261120	Bank Statement			50.00	(9,275.96)
		OF SYDNEY LTD From: tv1	ITCHELL CATHRYN Ref	: NCC C Mitchell	<b>7</b> 0.00	(0.225.00)
04/12/2020 Namation	041220	Bank Statement OF SYDNEY LTD From: M	ITCHELL CATHDVN Def	NCC C Mitaball	50.00	(9,325.96)
09/12/2020	n: BANK 091220	Bank Statement	TICHELL CATHRYN Rei	: NCC C Milicheil	50.00	(9,375.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	· NEC C Mitchell	30.00	(9,373.90)
17/12/2020	171220	Bank Statement	TOTELLE CITTERITY TOT	. TABLE & TARRELLE	50.00	(9,425.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref:	: NEC C Mitchell		(2,120,2)
24/12/2020	241220	Bank Statement			50.00	(9,475.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell		
31/12/2020	311220	Bank Statement			50.00	(9,525.96)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell	50.00	(0.575.06)
07/01/2021 Narratio	070121	Bank Statement OF SYDNEY LTD From: M	ITCUELL CATUDVN Def	NCC C Mitaball	50.00	(9,575.96)
12/01/2021	120121	Bank Statement	ITCIELL CATTININ Rei	. NCC C Milchen	180.42	(9,756.38)
		LEAR SERVICES P From: Su	nerChoice P/L Ref: PC060	121-184317634	100.42	(2,730.30)
12/01/2021	120121	Bank Statement	per en	121 10 1017 00 1	164.08	(9,920,46)
Narratio	n: PAYC	LEAR SERVICES P From: Su	perChoice P/L Ref: PC060	121-184317635		. , ,
12/01/2021	120121	Bank Statement			157.23	(10,077.69)
		LEAR SERVICES P From: Su	perChoice P/L Ref: PC0601	21-184317654		
14/01/2021	140121	Bank Statement	TOTAL CATABOAN D	. N.G. G. N. I. II	50.00	(10,127.69)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell	50.00	(10.177.60)
20/01/2021 Narration	200121	Bank Statement OF SYDNEY LTD From: M	ITCUELL CATUDVN Daf	NCC C Mitchell	50.00	(10,177.69)
28/01/2021	280121	Bank Statement	ITCIELL CATTININ Rei	. NCC C Milchen	50.00	(10,227.69)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	NCC C Mitchell	30.00	(10,227.07)
05/02/2021	050221	Bank Statement			50.00	(10,277.69)
Narratio	n: BANK	OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell		
12/02/2021	120221	Bank Statement			50.00	(10,327.69)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell	<b>#0</b> 00	(40.0== ===
18/02/2021	180221	Bank Statement	TOTAL CATABOAN D	TATES SASSELLI	50.00	(10,377.69)
		OF SYDNEY LTD From: M	TICHELL CATHRYN Ref	. NEC C Mitchell	50.00	(10.427.60)
26/02/2021 Narration	260221 n: BANK	Bank Statement OF SYDNEY LTD From: M	ITCHELL CATHRVN Paf	· NFC C Mitchell	50.00	(10,427.69)
05/03/2021	050321	Bank Statement	TOTALL CATHKIN KEL	. TALC C IVIICIICII	50.00	(10,477.69)
		OF SYDNEY LTD From: M	ITCHELL CATHRYN Ref	: NCC C Mitchell	2 3.30	(-0, )

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
12/03/2021	120321	Bank Statement				50.00	(10,527.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell	<b>~</b> 0.00	
18/03/2021	180321	Bank Statement	E MITCHELL	CATUDYNI D.	f. NCC C Mitalian	50.00	(10,577.69)
26/03/2021	n: BANK 260321	OF SYDNEY LTE Bank Statement	From: MITCHELL	CATHRIN RE	a: NCC C Mitchell	50.00	(10,627.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell	30.00	(10,027.07)
01/04/2021	010421	Bank Statement				50.00	(10,677.69)
Narratio	n: BANK	OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell		
09/04/2021	090421	Bank Statement				50.00	(10,727.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell		
15/04/2021	150421	Bank Statement		C. TIPLE	6 MGG G MG 1 H	50.00	(10,777.69)
Narratio 22/04/2021	n: BANK 220421	OF SYDNEY LTD Bank Statement	From: MITCHELL	CATHRYN Re	t: NCC C Mitchell	50.00	(10,827.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f NCC C Mitchell	30.00	(10,827.09)
29/04/2021	290421	Bank Statement	TIOIII. WIITCHEEL	Z CATIIICTIV IX	i. ivec e ivitetien	50.00	(10,877.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell	20.00	(10,077107)
06/05/2021	060521	Bank Statement				50.00	(10,927.69)
Narratio	n: BANK	OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell		
13/05/2021	130521	Bank Statement				50.00	(10,977.69)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC C Mitchell	<b>~</b> 0.00	
20/05/2021	200521	Bank Statement	ATTIDIZAL MITCHI			50.00	(11,027.69)
	n: DIREC 270521	CT CREDIT From: C	ATHRYN MITCHE	ELL Ref: NCC C	MITCHELL	50.00	(11.077.60)
27/05/2021 Narratio		Bank Statement CT CREDIT From: C	ATHRVN MITCHE	III Ref: NCC (	' MITCHELL	30.00	(11,077.69)
03/06/2021	030621	Bank Statement	ATTIKTIV WIITCH	LL RG. NCC C	MITCHELL	50.00	(11,127.69)
		CT CREDIT From: C	ATHRYN MITCHE	ELL Ref NCC C	MITCHELL	30.00	(11,127.05)
10/06/2021	100621	Bank Statement				50.00	(11,177.69)
Narratio	n: DIREC	CT CREDIT From: C	ATFIRYN MITCHI	ELL Ref: NCC (	C MITCHELL		,
16/06/2021	160621	Bank Statement				50.00	(11,227.69)
		CT CREDIT From: C	ATHRYN MITCHE	ELL Ref NCC C	MITCHELL		
24/06/2021	240621	Bank Statement	A TOTAL DATE OF THE COLUMN	D ( )		50.00	(11,277.69)
		CT CREDIT From: C	ATHRYN MITCHE	ELL Ref: NCC C	MITCHELL	490.50	(11.767.10)
30/06/2021 Narratio	300621	Bank Statement LEAR SERVICES F	From: SuperChoice	D/I Dof: DC23	0621 11/18020//5	489.50	(11,767.19)
30/06/2021	300621	Bank Statement	From. Superchoice	F/L Rel. FC25	0021-114003043	489.50	(12,256.69)
		LEAR SERVICES F	From: SuperChoice	P/L Ref PC230	621-114802978	407.50	(12,230.07)
30/06/2021	300621	Bank Statement	Trom. Superemote	772 101.1 0230	.021 11 1002) / 0	470.42	(12,727.11)
Narratio	n: PAYC	LEAR SERVICES F	From: SuperChoice	P/L Ref: PC23	0621-114802979		,
<u>242/002</u>		l <u>, Nathan</u>					
02/07/2020	020720	Bank Statement		C. TIPLE	6 NEG NA 6 1 11	50.00	(50.00)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NEC N Mitchell	50.00	(100.00)
09/07/2020	090720	Bank Statement OF SYDNEY LTD	A Emana MITCHELL	CATIDVN D	f. NEC N Mitchell	50.00	(100.00)
16/07/2020	n: BANK 160720	Bank Statement	From: MITCHELL	CATHRIN RE	i: NEC N Mitchell	50.00	(150.00)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f NCC N Mitchell	30.00	(130.00)
22/07/2020	220720	Bank Statement	TIOM: WITCHELL	, crimini in	ii i vee i viimenen	50.00	(200.00)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC N Mitchell		(,
31/07/2020	310720	Bank Statement				50.00	(250.00)
Narratio	n: BANK	OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC N Mitchell		
06/08/2020	060820	Bank Statement	_			50.00	(300.00)
		OF SYDNEY LTD	From: MITCHELL	CATHRYN Re	f: NCC N Mitchell	<b>7</b> 0.00	/a=0 0=:
13/08/2020	130820	Bank Statement	E MIRCHELL	CATHDANA	C. NICCO NI NEC 1 11	50.00	(350.00)
Narratio 20/08/2020	n: BANK 200820	OF SYDNEY LTD  Bank Statement	rrom: MITCHELL	CATHKYN Re	1: NCC N IVIItchell	50.00	(400.00)
20/00/2020	200020	Dank Statement				50.00	(400.00)

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
Namati	on. DANIZ	OF CADMEN 1.1	D Emanu MITCHE	LL CATHRYN Ref	NCC N Mitaball		
27/08/2020		Bank Statemen		LL CATHRIN Rei	. NCC IN MILCHEII	50.00	(450.00)
				LL CATHRYN Ref	· NCC N Mitchell	30.00	(430.00)
03/09/2020		Bank Statemen		LL CATHKIN KG	. IVCC IV IVIICION	50.00	(500.00)
				LL CATHRYN Ref	: NCC N Mitchell	30.00	(300.00)
10/09/2020		Bank Statemen		EE CHITICH TO	. Tree Tr Trinchen	50.00	(550.00)
				L CATHRYN Ref:	NCC N Mitchell	20.00	(550,00)
21/09/2020		Bank Statemen			- 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11	50.00	(600.00)
				LL CATHRYN Ref	: NCC N Mitchell		(00000)
24/09/2020		Bank Statemen				50.00	(650.00)
				LL CATHRYN Ref	: NCC N Mitchell		` ,
01/10/2020	011020	Bank Statemen				50.00	(700.00)
Narrati	on: BANK	OF SYDNEY LT	D From: MITCHE	LL CATHRYN Ref	NCC N Mitchell		
07/10/2020	071020	Bank Statemen				50.00	(750.00)
Narrati	on: BANK	OF SYDNEY LT	D From: MITCHE	LL CATHRYN Ref	: NCC N Mitchell		
14/10/2020	141020	Bank Statemen				50.00	(800.00)
Narrati	on: BANK	OF SYDNEY LT	D From: MITCHE	LL CATHRYN Ref	: NCC N Mitchell		
26/10/2020	261020	Bank Statemen				50.00	(850.00)
Narrati	on: BANK	OF SYDNEY LT	D From: MITCHE	LL CATHRYN Ref	: NCC N Mitchell		
29/10/2020		Bank Statemen				50.00	(900.00)
Narrati	on: BANK	OF SYDNEY LT	D From: MITCHE	LL CATHRYN Ref	: NCC N Mitchell		
05/11/2020		Bank Statemen				50.00	(950.00)
				LL CATHRYN Ref	: NCC N Mitchell		
11/11/2020		Bank Statemen				50.00	(1,000.00)
				LL CATHRYN Ref	NCC N Mitchell		
19/11/2020		Bank Statemen				50.00	(1,050.00)
				LL CATHRYN Ref	: NCC N Mitchell		
26/11/2020		Bank Statemen		I CATTIDADA DA	NTG N N 1 11	50.00	(1,100.00)
				L CATHRYN Ref:	NEC N Mitchell	<b>7</b> 0.00	(1.150.00)
04/12/2020		Bank Statemen		II CATIDAND C	NEG NAC 1 11	50.00	(1,150.00)
				LL CATHRYN Ref	: NEC N Mitchell	<b>70.00</b>	(1.200.00)
09/12/2020		Bank Statemen		II CATIDAAID C	NEC NAC 1 1	50.00	(1,200.00)
				LL CATHRYN Ref	: NEC N Mitchell	50.00	(1.250.00)
17/12/2020		Bank Statemen		II CATIDAN D.C	NICO NI MG 111	50.00	(1,250.00)
				LL CATHRYN Ref	NEC N Mitchell	50.00	(1.200.00)
24/12/2020 Norreti		Bank Statemen		LL CATHRYN Ref	NCC N Mitaball	50.00	(1,300.00)
31/12/2020		Bank Statemen		LL CATHKIN Kei	. NCC N Whichen	50.00	(1,350.00)
				LL CATHRYN Ref	NCC N Mitchell	30.00	(1,550.00)
07/01/2021		Bank Statemen		LL CATHKIN KG	. IVCC IV IVIIICICII	50.00	(1,400.00)
				LL CATHRYN Ref	· NCC N Mitchell	30.00	(1,400.00)
12/01/2021		Bank Statemen		LL CATHKIN KG	. IVEC IV MILCHEII	157.23	(1,557.23)
				ice P/L Ref: PC0601	21-18/317652	137.23	(1,557.25)
12/01/2021		Bank Statemen	•	icc 1/L ici.1 cooo1	21-10-317032	157.23	(1,714.46)
				ice P/L Ref: PC0601	21-184317658	137.23	(1,711.10)
12/01/2021		Bank Statemen	=	100 172 11011 1 00001	21 10 10 17 00 0	157.23	(1,871.69)
				ice P/L Ref: PC060	121-184317649		(-,0,, -1,0,)
12/01/2021		Bank Statemen	-			157.23	(2,028.92)
				ice P/L Ref: PC060	121-184317638		,
12/01/2021		Bank Statemen	-			157.23	(2,186.15)
				ice P/L Ref: PC(160	)121-184317636		,
12/01/2021		Bank Statemen		•		157.23	(2,343.38)
Narrati	on: PAYC	LEAR SERVICES	P From: SuperCho	ice P/L Ref: PC060	121-184317657		
12/01/2021	120121	Bank Statemen				157.23	(2,500.61)
Narrati	on: PAYC	LEAR SERVICES	P From: SuperCho	ice P/L Ref: PC060	121-184317637		
			1				

Date	Ref	Туре		Units	Debits \$	Credits \$	Balance \$
12/01/2021	120121	Bank Statement			<u> </u>	24.13	(2,524.74)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	. Ref: PC060	121-184317660	157.23	(2,681.97)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317647	157.23	(2,839.20)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P From Bank Statement	om: SuperChoice P/L	Ref: PC0601	21-184317644	157.23	(2,996.43)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P From Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317643	157.23	(3,153.66)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317642	157.23	(3,310.89)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P From Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317651	157.23	(3,468.12)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317641	157.23	(3,625.35)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	m: SuperChoice P/L	Ref: PC0601	21-184317656	157.23	(3,782.58)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P From Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317639	157.23	(3,939.81)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317650	157.23	(4,097.04)
Narratio 12/01/2021	on: PAYC 120121	LEAR SERVICES P Fro Bank Statement	om: SuperChoice P/L	Ref: PC060	121-184317653	157.23	(4,254.27)
		LEAR SERVICES P Fro	om: SuperChoice P/L	Ref: PC060	121-184317640	157.23	(4,411.50)
		LEAR SERVICES P Fro	om: SuperChoice P/L	Ref: PC060	121-184317648	157.23	(4,568.73)
		LEAR SERVICES P Fro	om: SuperChoice P/L	Ref: PC060	121-184317645	157.23	(4,725.96)
		LEAR SERVICES P Fro	om: SuperChoice P/L	Ref: PC060	121-184317646	157.23	(4,883.19)
		LEAR SERVICES P Fro	om: SuperChoice P/L	Ref: PC060	121-184317659	157.23	(5,040.42)
		LEAR SERVICES P From Bank Statement	om SuperChoice P/L	Ref: PC06012	21-184317655	50.00	(5,090.42)
Narratio		OF SYDNEY LTD Fro	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	,
	on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell		(5,140.42)
		Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,190.42)
		Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,240.42)
		Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,290.42)
18/02/2021 Narratio	180221 on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,340.42)
26/02/2021 Narratio	260221 on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,390.42)
05/03/2021 Narratio	050321 on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NCC N Mitchell	50.00	(5,440.42)
12/03/2021 Narratio	120321 on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	NCC N Mitchell	50.00	(5,490.42)
18/03/2021 Narratio	180321 on: BANK	Bank Statement OF SYDNEY LTD From	om: MITCHELL CA	THRYN Ref	: NEC N Mitchell	50.00	(5,540.42)
26/03/2021	260321	Bank Statement				50.00	(5,590.42)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: BANI	C OF SYDNEY LTD From:	MITCHELL CATHRYN Ref	: NCC N Mitchell		
01/04/2021	010421	Bank Statement			50.00	(5,640.42)
	n: BANI	COF SYDNEY LTD From:	MITCHELL CATHRYN Ref	: NCC N Mitchell		
09/04/2021	090421	Bank Statement	A CONTRACT CATELONIA DA		50.00	(5,690.42)
			MITCHELL CATHRYN Ref	: NCC N Mitchell	157.00	(5.047.65)
13/04/2021 Norretion	130421	Bank Statement	SuperChoice P/L Ref: PC060	A21 102702019	157.23	(5,847.65)
13/04/2021	130421	Bank Statement	SuperChoice F/L Ref. FC000	421-192193916	157.23	(6,004.88)
			SuperChoice P/L Ref: PC0604	121-192793915	137.23	(0,004.00)
13/04/2021	130421	Bank Statement	Superemoter 1/2 nem 1 coco		157.23	(6,162.11)
			SuperChoice P/L Ref: PC0604	121-192793941		,
13/04/2021	130421	Bank Statement	·		157.23	(6,319.34)
Narration	n: PAYO	LEAR SERVICES P From:	SuperChoice P/L Ref: PC0604	121-192793929		
13/04/2021	130421	Bank Statement			157.23	(6,476.57)
			SuperChoice P/L Ref PC060	421-192793932		
13/04/2021	130421	Bank Statement		101 100500010	157.23	(6,633.80)
			SuperChoice P/L Ref: PC060	421-192/93940	157.00	(6.701.02)
13/04/2021	130421	Bank Statement	Consection D/L Def. DC000	401 10070202 <i>C</i>	157.23	(6,791.03)
13/04/2021	130421	Bank Statement	SuperChoice P/L Ref: PC060	421-192/93920	157.23	(6,948.26)
			SuperChoice P/L Ref: PC0604	121-192793930	137.23	(0,540.20)
13/04/2021	130421	Bank Statement	Superchoice 1/2 ren. 1 cooo	121 172773730	157.23	(7,105.49)
			SuperChoice P/L Ref: PC060	421-192793927	107.120	(7,100.15)
13/04/2021	130421	Bank Statement			157.23	(7,262.72)
Narration	n: PAYO	LEAR SERVICES P From:	SuperChoice PA_ Ref: PC06	0421-192793919		
13/04/2021	130421	Bank Statement			157.23	(7,419.95)
Narratio	n: PAYO	LEAR SERVICES P From:	SuperChoice P/L Ref: PC060	421-192793921		
13/04/2021	130421	Bank Statement			157.23	(7,577.18)
			SuperChoice P/L Ref: PC0504	121-192793934	157.00	(7.724.41)
13/04/2021	130421	Bank Statement	Consection D/L Def DC000	101 100702025	157.23	(7,734.41)
13/04/2021	130421	Bank Statement	SuperChoice P/L Ref: PC0604	+21-192/93923	157.23	(7,891.64)
			SuperChoice P/L Ref: PC0604	121-192793920	137.23	(7,091.04)
13/04/2021	130421	Bank Statement	Superchoice 172 Ref. 1 Cooo-	+21 1 <i>)21)3)2</i> 0	157.23	(8,048.87)
			SuperChoice P/L Ref: PC0604	2 T -192793938	107.120	(0,0 .0.07)
13/04/2021	130421	Bank Statement			157.23	(8,206.10)
Narration	n: PAYO	LEAR SERVICES P From:	SuperChoice P/L Ref PC0604	21-192793937		
13/04/2021	130421	Bank Statement			157.23	(8,363.33)
			SuperChoice P/L Ref: PC060	421-192793917		
13/04/2021	130421	Bank Statement			157.23	(8,520.56)
			SuperChoice P/L Ref: PC060	421-192793935	155.00	(0.455.50)
13/04/2021	130421	Bank Statement		401 100702020	157.23	(8,677.79)
			SuperChoice P/L Ref: PC060	421-192/93928	157.02	(0.025.02)
13/04/2021 Narration	130421	Bank Statement	SuperChoice P/L Ref: PC060	//21_19279392/	157.23	(8,835.02)
13/04/2021	130421	Bank Statement	Superchoice 17L Ref. 1 6000	721-1 <i>7217372</i> 7	157.23	(8,992.25)
			SuperChoice P/L Ref: PC060	421-192793933	157.25	(0,772.23)
13/04/2021	130421	Bank Statement			157.23	(9,149.48)
			5uperChoice P/L Ref: PC0604	121-192793931		` '
13/04/2021	130421	Bank Statement			157.23	(9,306.71)
			SuperChoice P/L Ref: PC060	421-192793939		
13/04/2021	130421	Bank Statement			157.23	(9,463.94)
			SuperChoice P/L Ref: PC060	421-192793936	1.55.00	/0 -cc - 1=
13/04/2021	130421	Bank Statement	Commercial D/L D.C. DCCCC	A01 100702020	157.23	(9,621.17)
Narratioi	n: PAYC	LEAK SEKVICES PFrom:	SuperChoice P/L Ref: PC060	421-192/93922		

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
13/04/2021	130421 Bank Statemer		421 102702022	157.23	(9,778.40)
15/04/2021	150421 Bank Statemen			50.00	(9,828.40)
22/04/2021	220421 Bank Statemen			50.00	(9,878.40)
29/04/2021	290421 Bank Statemen			50.00	(9,928.40)
06/05/2021	060521 Bank Statemen			50.00	(9,978.40)
13/05/2021	130521 Bank Statemen			50.00	(10,028.40)
20/05/2021	200521 Bank Statemen			50.00	(10,078.40)
27/05/2021	270521 Bank Statemen			50.00	(10,128.40)
03/06/2021	030621 Bank Statemen			50.00	(10,178.40)
10/06/2021	100621 Bank Statemen			50.00	(10,228.40)
16/06/2021	160621 Bank Statemen			50.00	(10,278.40)
24/06/2021	240621 Bank Statemen			50.00	(10,328.40)
30/06/2021	300621 Bank Statemen			157.23	(10,485.63)
30/06/2021	300621 Bank Statemen			157.23	(10,642.86)
30/06/2021	300621 Bank Statemen			157.23	(10,800.09)
30/06/2021	300621 Bank Statemen			157.23	(10,957.32)
30/06/2021	300621 Bank Statemen			157.23	(11,114.55)
30/06/2021	300621 Bank Statemen			157.23	(11,271.78)
30/06/2021	300621 Bank Statemen			157.23	(11,429.01)
30/06/2021	300621 Bank Statemen			157.23	(11,586.24)
30/06/2021	300621 Bank Statemen			157.23	(11,743.47)
30/06/2021	300621 Bank Statemen			157.23	(11,900.70)
30/06/2021	300621 Bank Statemen			157.23	(12,057.93)
30/06/2021	300621 Bank Statemen			157.23	(12,215.16)
30/06/2021	300621 Bank Statemen	P From: SuperChoice P/L Ref: PC2306 tt P From: SuperChoice P/L Ref: PC2306		157.23	(12,372.39)
<u>247</u>	Increase in Market Value	of Investments			
30/06/2021 Narratio	300621 Closing Journa n: Vanguard Msci Internation	l - Non onal Small Companies Index Etf (782/00	3)	2,203.81	(2,203.81)
30/06/2021	300621 Closing Journa		741.78		(1,462.03)

Date	Ref Type Un	Debits \$	Credits \$	Balance \$
	n: Pengana Private Equity Fund (782/001)		0.075.00	(10.227.02)
30/06/2021 Narratio	300621 Closing Journal - Non n: Unit G09 Kingsborough Warehouses (772/001)		8,875.00	(10,337.03)
30/06/2021	300621 Closing Journal - Non n: Vngd Intl Shares Etf Units (782/002)		3,568.90	(13,905.93)
<u>250</u>	Interest Received			
<u>250/001</u>	Express Saver Account #5281			
31/07/2020 Narratio	310720 Bank Statement n: INTEREST CREDIT		79.83	(79.83)
31/08/2020	310820 Bank Statement		79.28	(159.11)
Narratio 30/09/2020	n: INTEREST CREDIT 300920 Bank Statement		57.48	(216.59)
Narratio	n: INTEREST CREDIT		44.06	
31/10/2020 Narratio	311020 Bank Statement n: INTEREST CREDIT		44.96	(261.55)
30/11/2020 Narratio	301120 Bank Statement n: INTEREST CREDIT		40.56	(302.11)
31/12/2020	311220 Bank Statement		30.89	(333.00)
Narratio 31/01/2021	n: INTEREST CREDIT 310121 Bank Statement		26.41	(359.41)
Narratio 28/02/2021	n: INTEREST CREDIT 280221 Bank Statement		20.25	(270.66)
	280221 Bank Statement 1: INTEREST CREDIT		20.25	(379.66)
31/03/2021 Narratio	310321 Bank Statement n: INTEREST CREDIT		22.64	(402.30)
30/04/2021	300421 Bank Statement		23.61	(425.91)
Narratio 31/05/2021	n: INTEREST CREDIT 310521 Bank Statement		22.78	(448.69)
	n: INTEREST CREDIT		20.47	(450.10)
30/06/2021 Narratio	300621 Bank Statement n: INTEREST CREDIT		30.47	(479.16)
<u>250/003</u>	<u>U Bank # 4573</u>			
31/01/2021 Narratio	310121 Bank Statement a: Interest For 01/01/2021 - 31/01/2021		0.11	(0.11)
28/02/2021	280221 Bank Statement		0.27	(0.38)
Narratio 31/03/2021	n: Interest For 01/02/2021 - 28/02/2021 310321 Bank Statement		0.30	(0.68)
	n: Interest For 01/03/2021 - 31/03/2021		0.20	(0.07)
30/04/2021 Narratio	300421 Bank Statement n: Interest For 01/04/2021 - 30/04/2021		0.29	(0.97)
31/05/2021 Narratio	310521 Bank Statement n: Interest For 01/05/2021 - 31/05/2021		0.30	(1.27)
30/06/2021	300621 Bank Statement 1: Interest For 01/06/2021 - 30/06/2021		0.05	(1.32)
260	Member/Personal Contributions - Concessional (Taxal	ole)		
260/001	Mitchell, Cathryn			
16/06/2021	160621 Bank Statement  1: FIRST OPTION CREDIT UN From: FIRST OPTION	CU Ref: C MITCHELLUC	12,272.89	(12,272.89)
260/002	Mitchell, Nathan	co ion o miterialia oc		

Date	Ref Type	Units	Debits \$	Credits \$	Balance
16/06/2021 Narration	160621 Bank Statement FIRST OPTION CREDIT UN From: FIR	RST OPTION CU Ref	N MITCHELL C/C	12,627.61	(12,627.61)
<u>261</u>	Member/Personal Contributions - Non Co	oncessional (Undeducte	<u>ed)</u>		
<u>261/001</u>	Mitchell, Cathryn				
16/06/2021	160621 Bank Statement FIRST OPTION CREDIT UN From: FIR	ST OPTION CU Ref:	C MITCHELL UC	2,727.11	(2,727.11)
<u>261/002</u>	<u>Mitchell, Nathan</u>				
16/06/2021 Narration	160621 Bank Statement FIRST OPTION CREDIT UN From: FIR	RST OPTION CU Ref	N MITCHELL C/C	2,372.39	(2,372.39)
<u>280</u>	Rent Received				
<b>280/001</b>	Unit G09 Kingsborough Warehouses				
07/07/2020	070720 Bank Statement		_	805.96	(805.96)
07/07/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash GST adjustment at 30/06/2021	MANAGEMENT Ref-	Rent 73.27		(732.69)
14/07/2020	140720 Bank Statement			805.96	(1,538.65)
14/07/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash GST adjustment at 30/06/2021	MANAGEMENT Ref-	Rent 73.27		(1,465.38)
21/07/2020	210720 Bank Statement			805.96	(2,271.34)
21/07/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash GST adjustment at 30/06/2021	MANAGEMENT Ref-	73.27		(2,198.07)
28/07/2020	280720 Bank Statement			805.96	(3,004.03)
28/07/2020	05K0 From MITCHELL INSURANCE M 300621 Closing Journal - Cash	MANAGEMENT Ref-F	73.27		(2,930.76)
04/08/2020	GST adjustment at 30/06/2021 040820 Bank Statement			805.96	(3,736.72)
04/08/2020	05K0 From MITCHELL INSURANCE M 300621 Closing Journal - Cash	MANAGEMENT Ref-R	73.27		(3,663.45)
11/08/2020	GST adjustment at 30/06/2021 110820 Bank Statement			805.96	(4,469.41)
Narration 11/08/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash	MANAGEMENT Ref-	Rent 73.27		(4,396.14)
	GST adjustment at 30/06/2021			905.06	(F 202 10)
18/08/2020 Narration	180820 Bank Statement OSKO From MITCHELL INSURANCE	MANAGEMENT Ref-	Rent	805.96	(5,202.10)
18/08/2020	300621 Closing Journal - Cash		73.27		(5,128.83)
25/08/2020	GST adjustment at 30/06/2021 250820 Bank Statement			805.96	(5,934.79)
	OSKO From MITCHELL INSURANCE	MANAGEMENT Ref-			(F 9C1 F2)
25/08/2020 Narration	300621 Closing Journal - Cash GST adjustment at 30/06/2021		73.27		(5,861.52)
01/09/2020	010920 Bank Statement	MANACEMENT D.	Dant	805.96	(6,667.48)
01/09/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash	MANAGEMENT- Rei-	73.27		(6,594.21)
Narration 08/09/2020	GST adjustment at 30/06/2021 080920 Bank Statement			805.96	(7,400.17)
Narration 08/09/2020	OSKO From MITCHELL INSURANCE 300621 Closing Journal - Cash	MANAGEMENT Ref-	Rent 73.27		(7,326.90)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: GST a	djustment at 30/06/2021				
15/09/2020	150920	Bank Statement			805.96	(8,132.86)
Narration	: OSKO	From MITCHELL INSU	RANCE MANAGEMENT Ref-Rei	nt		
15/09/2020	300621	Closing Journal - Cash	l	73.27		(8,059.59)
		djustment at 30/06/2021				
22/09/2020	220920	Bank Statement			805.96	(8,865.55)
			RANCE MANAGEMENT Ref-Rei			
22/09/2020	300621	Closing Journal - Cash	l	73.27		(8,792.28)
		djustment at 30/06/2021			00506	(0.500.24)
29/09/2020	290920	Bank Statement	DANICE MANAGEMENT D.CD.	4	805.96	(9,598.24)
	: OSKO 300621		RANCE MANAGEMENT Ref-Rei			(0.524.07)
29/09/2020 Narration		Closing Journal - Cash djustment at 30/06/2021	l	73.27		(9,524.97)
06/10/2020	. 031 a 061020	Bank Statement			805.96	(10,330.93)
			RANCE MANAGEMENT Ref-Rei	nt	805.90	(10,550.95)
06/10/2020	300621	Closing Journal - Cash		73.27		(10,257.66)
		djustment at 30/06/2021	•	13.21		(10,237.00)
13/10/2020	131020	Bank Statement			805.96	(11,063.62)
			RANCE MANAGEMENT Ref-Rei	nt	003.70	(11,003.02)
13/10/2020	300621	Closing Journal - Cash		73.27		(10,990.35)
		djustment at 30/06/2021	•	, 5.2,		(10,550.00)
20/10/2020	201020	Bank Statement			805.96	(11,796.31)
	: OSKO		RANCE MANAGEMENT Ref-Rei	nt		, , ,
20/10/2020	300621	Closing Journal - Cash		73.27		(11,723.04)
Narration	: GST a	djustment at 30/06/2021				, , ,
27/10/2020	271020	Bank Statement			805.96	(12,529.00)
Narration	: OSKO	From MITCHELL INSU	RANCE MANAGEMENT Ref-Rei	nt		
27/10/2020	300621	Closing Journal - Cash	1	73.27		(12,455.73)
Narration	: GST a	djustment at 30/06/2021				
03/11/2020	031120	Bank Statement			805.96	(13,261.69)
Narration	: OSKO	From MITCHELL INSU	RANCE MANAGEMENT Ref-Rei	nt		
03/11/2020	300621	Closing Journal - Cash	l	73.27		(13,188.42)
Narration	: GST a	djustment at 30/06/2021				
10/11/2020	101120	Bank Statement			805.96	(13,994.38)
		From MITCHELL INSU	RANCE MANAGEMENT Ref-Rei	nt		
10/11/2020	300621	Closing Journal - Cash	l	73.27		(13,921.11)
		djustment at 30/06/2021				
17/11/2020	171120	Bank Statement			805.96	(14,727.07)
			RANCE MANAGEMENT Ref-Rei			44.4
17/11/2020	300621	Closing Journal - Cash	l	73.27		(14,653.80)
		djustment at 30/06/2021			005.06	(15.450.76)
24/11/2020	241120	Bank Statement	ANICE MANAGEMENTE D.C.D.		805.96	(15,459.76)
	,		ANCE MANAGEMENT Ref-Rent			(15.206.40)
24/11/2020	300621	Closing Journal - Cash	l	73.27		(15,386.49)
01/12/2020	011220	djustment at 30/06/2021 Bank Statement			805.96	(16 102 45)
			RANCE MANAGEMENT Ref-Rei	nt	803.90	(16,192.45)
01/12/2020	300621	Closing Journal - Cash		73.27		(16,119.18)
		djustment at 30/06/2021	<u>I</u>	13.21		(10,119.10)
08/12/2020	. 031 a 081220	Bank Statement			805.96	(16,925.14)
			RANCE MANAGEMENT Ref-Rei	nt	005.70	(10,723.14)
08/12/2020	300621	Closing Journal - Cash		73.27		(16,851.87)
		djustment at 30/06/2021	•	13.41		(10,051.07)
15/12/2020	151220	Bank Statement			805.96	(17,657.83)
	-		RANCE MANAGEMENT Ref-Rei	nt		(= : ,50 / :50)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/12/2020	300621	Closing Journal - Cash		73.27		(17,584.56)
		djustment at 30/06/2021			005.06	(10.200.52)
22/12/2020 Narration	221220	Bank Statement rom MITCHELL INSURANCE	MANACEMENT Dof Dont		805.96	(18,390.52)
22/12/2020	300621	Closing Journal - Cash	MANAGEMENT Ref-Refit	73.27		(18,317.25)
		djustment at 30/06/2021				, , ,
29/12/2020	291220	Bank Statement			805.96	(19,123.21)
		From MITCHELL INSURANCE	E MANAGEMENT Ref-Rei			(10.040.04)
29/12/2020	300621	Closing Journal - Cash		73.27		(19,049.94)
05/01/2021	050121	djustment at 30/06/2021  Bank Statement			805.96	(19,855.90)
		From MITCHELL INSURANCE	CE MANAGEMENT Ref-Re	ent	803.70	(17,033.70)
05/01/2021	300621	Closing Journal - Cash		73.27		(19,782.63)
Narration	n: GST ac	djustment at 30/06/2021				
12/01/2021	120121	Bank Statement			805.96	(20,588.59)
		From MITCHELL INSURANCE	CE MANAGEMENT Ref-Re			
12/01/2021	300621	Closing Journal - Cash		73.27		(20,515.32)
19/01/2021	ı: GS1 ad 190121	djustment at 30/06/2021  Bank Statement			805.96	(21,321.28)
		From MITCHELL INSURANCE	TE MANAGEMENT Ref-Re	nt	803.90	(21,321.26)
19/01/2021	300621	Closing Journal - Cash	el imitalement ner ne	73.27		(21,248.01)
Narration	n: GST ac	djustment at 30/06/2021				, , ,
27/01/2021	270121	Bank Statement			805.96	(22,053.97)
		From MITCHELL INSURANCE	E MANAGEMENT Ref-Ren			
27/01/2021	300621	Closing Journal - Cash		73.27		(21,980.70)
Narration 02/02/2021	n: GST ac 020221	djustment at 30/06/2021  Bank Statement			805.96	(22.796.66)
		From MITCHELL INSURANCE	TE MANAGEMENT Ref-Re	nt	003.90	(22,786.66)
02/02/2021	300621	Closing Journal - Cash	CL WHITHOUNDENT REFIRE	73.27		(22,713.39)
		djustment at 30/06/2021				, , ,
09/02/2021	090221	Bank Statement			805.96	(23,519.35)
		From MITCHELL INSURANCE	E MANAGEMENT Ref-Ren			
09/02/2021	300621	Closing Journal - Cash		73.27		(23,446.08)
Narration 16/02/2021	n: GST ac 160221	djustment at 30/06/2021  Bank Statement			805.96	(24,252.04)
		From MITCHELL INSURANCE	TE MANAGEMENT Ref-Re	nt	803.90	(24,232.04)
16/02/2021	300621	Closing Journal - Cash	el imitalement ner ne	73.27		(24,178.77)
Narration	n: GST ac	djustment at 30/06/2021				, , ,
23/02/2021	230221	Bank Statement			805.96	(24,984.73)
		From MITCHELL INSURANCE	CE MANAGEMENT Ref-Re			
23/02/2021	300621	Closing Journal - Cash		73.27		(24,911.46)
Narration 02/03/2021	n: GST ac 020321	djustment at 30/06/2021 Bank Statement			905.06	(25 717 42)
		From MITCHELL INSURANCE	TE MANAGEMENT Ref.Re	ent	805.96	(25,717.42)
02/03/2021	300621	Closing Journal - Cash	CL MANAGLMENT REFRE	73.27		(25,644.15)
		djustment at 30/06/2021				, , ,
09/03/2021	090321	Bank Statement			805.96	(26,450.11)
		From MITCHELL INSURANCE	CE MANAGEMENT Ref-Re			
09/03/2021	300621	Closing Journal - Cash		73.27		(26,376.84)
Narration 16/03/2021	n: GST ac 160321	djustment at 30/06/2021  Bank Statement			805.96	(27 192 90)
		From MITCHELL INSURANCE	TE MANAGEMENT Ref-Re	nt	0UJ.90	(27,182.80)
16/03/2021	300621	Closing Journal - Cash	CE IVII II II COLIVILIA (1 INCI-INC	73.27		(27,109.53)
		djustment at 30/06/2021				. , ,
23/03/2021	230321	Bank Statement			805.96	(27,915.49)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: OSKC	From MITCHELL INSU	RANCE MANAGEMENT Ref-Ren	t		
23/03/2021	300621	Closing Journal - Cash	I .	73.27		(27,842.22)
		djustment at 30/06/2021			007.06	(20, 640, 10)
30/03/2021 Narratio	300321	Bank Statement From MITCHELL INSU	RANCE MANAGEMENT Ref-Ren	t	805.96	(28,648.18)
30/03/2021	300621	Closing Journal - Cash		73.27		(28,574.91)
		djustment at 30/06/2021		, 5,2,		(=0,07.151)
07/04/2021	070421	Bank Statement			1,036.00	(29,610.91)
			rom: FIRST OPTION CU Ref: Re			
07/04/2021	300621	Closing Journal - Cash		94.18		(29,516.73)
		adjustment at 30/06/2021			1.026.00	(20 552 72)
13/04/2021 Narratio	130421 n: FIRST	Bank Statement	rom: FIRST OPTION CU Ref: Re	nt	1,036.00	(30,552.73)
13/04/2021	300621	Closing Journal - Cash		94.18		(30,458.55)
		adjustment at 30/06/2021		,		(= 0, 10 0100)
20/04/2021	200421	Bank Statement			1,036.00	(31,494.55)
			rom: FIRST OPTION CU Ref: Re			
20/04/2021	300621	Closing Journal - Cash	L	94.18		(31,400.37)
		adjustment at 30/06/2021			1.026.00	(22, 12 < 27)
27/04/2021 Norretio	270421	Bank Statement	rom: FIRST OPTION CU Ref: Rer	at	1,036.00	(32,436.37)
27/04/2021	300621	Closing Journal - Cash		n 94.18		(32,342.19)
		adjustment at 30/06/2021		<i>y</i> 1.10		(32,3 12.17)
04/05/2021	040521	Bank Statement			1,036.00	(33,378.19)
Narratio	n: FIRST	OPTION CREDIT UNF	rom: FIRST OPTION CU Ref: Rer	nt		
04/05/2021	300621	Closing Journal - Cash	L	94.18		(33,284.01)
		djustment at 30/06/2021				
11/05/2021	110521	Bank Statement	rom: FIRST OPTION CU Ref: Re	mt	1,036.00	(34,320.01)
11/05/2021	300621	Closing Journal - Cash		94.18		(34,225.83)
		adjustment at 30/06/2021		74.10		(34,223.03)
18/05/2021	300621	Closing Journal - Cash	ı	94.18		(34,131.65)
Narratio	n: GST a	adjustment at 30/06/2021				
18/05/2021	180521	Bank Statement			1,036.00	(35,167.65)
			rom: FIRST OPTION CU Ref: Rer			
25/05/2021	300621	Closing Journal - Cash		94.18		(35,073.47)
25/05/2021	n: GS1 a 250521	adjustment at 30/06/2021  Bank Statement			1,036.00	(36,109.47)
			rom: FIRST OPTION CU Ref: Re	nt	1,030.00	(30,109.47)
01/06/2021	300621	Closing Journal - Cash		94.18		(36,015.29)
		adjustment at 30/06/2021				(= -, ,
01/06/2021	010621	Bank Statement			1,036.00	(37,051.29)
Narratio		OPTION CREDIT UNF	rom: FIRST OPTION CU Ref: Re	nt		
08/06/2021	080621	Bank Statement	TYPET OPTION ON P. C.P.		1,036.00	(38,087.29)
			rom: FIRST OPTION CU Ref. Rer			(27,002,11)
08/06/2021 Narratio	300621	Closing Journal - Cash adjustment at 30/06/2021		94.18		(37,993.11)
15/06/2021	150621	Bank Statement			1,036.00	(39,029.11)
			rom: FIRST OPTION CU Ref: Re	ent	1,000.00	(85,025111)
15/06/2021	300621	Closing Journal - Cash		94.18		(38,934.93)
Narratio	n: GST a	djustment at 30/06/2021				
22/06/2021	220621	Bank Statement			1,036.00	(39,970.93)
			rom: FIRST OPTION CU Ref: Re			(20.05 ( 55)
22/06/2021 Norretio	300621	Closing Journal - Cash		94.18		(39,876.75)
marratio	п: СУ1 8	adjustment at 30/06/2021				

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
20/06/2021	200.621	D. 1. G		\$	\$	\$
29/06/2021 Narration:		Bank Statement PTION CREDIT UN From:	FIRST OPTION CU Ref:	Rent	1,036.00	(40,912.75)
29/06/2021		Closing Journal - Cash		94.18		(40,818.57
Narration:	GST adju	stment at 30/06/2021				
<u>301</u>	Accountan	_ <del>-</del>				
15/12/2020 Narration:		Bank Statement 062184 10446760 MOVEIB	To-Rapport Taxation Ref-	1,670.00 SUGA0001 Rapport	Tax	1,670.00
15/12/2020	300621	Closing Journal - Cash	To respon Turning Ter	Sectional mapper	113.86	1,556.14
Narration: 16/12/2020		stment at 30/06/2021 Bank Statement		1,000.00		2,556.14
		062184 10446760 MOVEIB	PP To-Rapport Taxation F	,		2,330.1-
16/12/2020		Closing Journal - Cash stment at 30/06/2021			68.18	2,487.90
	2					
302 01/03/2021		ation Costs  Bank Statement		273.00		273.00
		SIC MOVEIB Ref-229631973	4507 #057342031	273.00		273.00
27/05/2021		Bank Statement	0.00. 0.05077104.	55.00		328.00
Narration:	BPAY A	SIC MOVEIB Ref-229137270	8090 TU38//1040			
<u>307</u>		Remuneration		220.00		220.00
15/12/2020 Narration:		Bank Statement 062184 10446760 MOVEIB	To-Rapport Taxation Ref-	330.00 SUGA0001 Rapport	Tax	330.00
<u>315</u>	Bank Char					
30/06/2021		Journal - Cash		360.00		360.00
	Service F	ees				
<u>350</u>	General Ex	<u>xpenses</u>				
14/07/2020		Bank Statement		48.00		48.00
Narration: 14/07/2020		26109751 MOVEIB PP Ref Closing Journal - Cash	-MYOB Account Software	e MYOB Account S	3.27	44.73
	GST adju	stment at 30/06/2021				
14/08/2020 Narration:		Bank Statement 26109751 MOVEIB PP Ref	-MYOB Account Software	48.00 e MYOB Account S	Software	92.73
14/08/2020	300621	Closing Journal - Cash			3.27	89.46
Narration: 14/09/2020		stment at 30/06/2021 Bank Statement		48.00		137.46
		26109751 MOVEIB PP Ref	-MYOB Account Software		Software	137.10
14/09/2020 Narration:		Closing Journal - Cash stment at 30/06/2021			3.27	134.19
14/10/2020		Bank Statement		48.00		182.19
Narration: 14/10/2020		26109751 MOVEIB PP Ref	E-MYOB Account Software	e MYOB Account S	Software 3.27	178.92
		Closing Journal - Cash stment at 30/06/2021			3.27	170.92
16/11/2020		Bank Statement	CMVOD A	48.00	1. C	226.92
Narration: 16/11/2020		26109751 MOVEIB PP Ref Closing Journal - Cash	-witod account software	e WIIOB Account S	3.27	223.65
Narration:	GST adju	stment at 30/06/2021		40.00		
14/12/2020 Narration:		Bank Statement 26109751 MOVEIB PP Ref	-MYOB Account Software	48.00 e MYOB Account S	Software	271.65
14/12/2020	300621	Closing Journal - Cash			3.27	268.38
Narration: 14/01/2021		stment at 30/06/2021 Bank Statement		48.00		316.38
1 7/01/2021	170121	Daily Sutchicit		70.00		510.50

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
				•	<b>3</b>	\$
		O 26109751 MOVE1B PP Ref-MY	OB Account Softwa	are MYOB Account		212 11
14/01/2021 Narration	300621 GST ad	Closing Journal - Cash justment at 30/06/2021			3.27	313.11
15/02/2021	150221	Bank Statement		48.00		361.11
		O 26109751 MOVEIB PP Ref-MY	OB Account Softwa		Software	00111
15/02/2021	300621	Closing Journal - Cash			3.27	357.84
	-	justment at 30/06/2021				
12/03/2021	120321	Bank Statement	OD 4 . C.C	48.00	7 6	405.84
Narration 12/03/2021	1: 1FK 10 300621	O 26109751 MOVEIB PP Ref-MYO Closing Journal - Cash	JB Account Sorwar	e MYOB Accounts	3.27	402.57
		justment at 30/06/2021			3.21	402.37
14/04/2021	140421	Bank Statement		48.00		450.57
Narration	n: TFR TO	O 26109751 MOVE1B PP Ref-MY	OB Account Softwa	are tv1YOB Accoun	t Software	
14/04/2021	300621	Closing Journal - Cash			3.27	447.30
	-	justment at 30/06/2021				
14/05/2021	140521	Bank Statement	3D 4	48.00	G 6	495.30
Narration 14/05/2021	n: TFR 10 300621	O 26109751 MOVEIB PP Ref-MYO	JB Account Softwa	re MYOB Account		402.03
		Closing Journal - Cash justment at 30/06/2021			3.27	492.03
14/06/2021	1. OST au 140621	Bank Statement		48.00		540.03
		D 26109751 IVIOVE113 PP Ref-M	YOB Account Softv		nt Software	2 10.02
14/06/2021	300621	Closing Journal - Cash			3.27	536.76
Narration	: GST ad	justment at 30/06/2021				
<u>375</u>	Investme	nt Expenses				
<u>375/999</u>	Investme	nt Expenses				
26/03/2021	260321	Bank Statement		275.00		275.00
Narration	n: TFR TO	O 032102 778784 MOVEIB To-Sha	aresight Pty Ltd Ref	f-Inv404501 Sharesig	ght	
26/03/2021	300621	Closing Journal - Cash			18.75	256.25
Narration	i: GST ad	justment at 30/06/2021				
<u>379</u>	Interest l	<u>Paid</u>				
30/06/2021	502286	Journal - Cash		3,203.11		3,203.11
Narration	: To Rec	ord Interest				
<u>485</u>	Income T	ax Expense				
30/06/2021	300621	Closing Journal - Tax -		12,712.80		12,712.80
		Tax Expense entry at 30/06/2021		12,712.00		12,712.00
<u>486</u>	Prior Ve	ars Under/Over Provision for Incon	ne Toy			
<del>400</del> 01/07/2020	11101 16	Journal - Cash	<u>ie rax</u>	26.68		26.68
		oncile ATO		20.08		20.00
<u>490</u>	Profit/Lo	oss Allocation Account				
30/06/2021	300621	Closing Journal - Cash			11.48	(11.48)
Narration	: Membe	rs tax under/over provision allocatio	n at 30/06/2021			
30/06/2021	300621	Closing Journal - Cash			15.20	(26.68)
Narration 30/06/2021	n: Membe 300621	rs tax under/over provision allocatio Closing Journal - Cash	n at 30/06/2021	47,600.04		47,573.36
		utions and tax allocation at 30/06/20	21			
30/06/2021	300621	Closing Journal - Cash			5,213.34	42,360.02
		on of tax on profit at 30/06/2021		40.010.21		04.000.0
30/06/2021	300621	Closing Journal - Cash on of profit at 30/06/2021		48,919.34		91,279.36
Mometica	. Allocat					

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>500</u>	Profit/(	Loss) carried forward				
01/07/2020		Opening Balance				0.00
<u>501</u>	Mitche	ll, Cathryn (Accumulation)				
<u>501/001</u>	<u>Openin</u>	ng Balance - Preserved/Taxable				
01/07/2020		Opening Balance				(273,391.13
<u>501/002</u>	<u>Openin</u>	ng Balance - Preserved/Tax Free				
01/07/2020		Opening Balance				(2,150.00)
<u>501/011</u>		yer Contributions - Concessional				
01/07/2020 Narration	300621	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(157.23)
01/07/2020	300621	Closing Journal - Cash			157.23	(314.46)
Narration 01/07/2020	n: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(471.69)
Narration	n: Accou	unt allocation at year end at 30/06/2021				,
01/07/2020 Narration	300621 n: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(628.92)
01/07/2020	300621	Closing Journal - Cash			157.23	(786.15)
Narration 01/07/2020	1: Accou	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(943.38)
Narration	n: Accou	unt allocation at year end at 30/06/2021				
01/07/2020 Narration	300621 n: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(1,100.61)
01/07/2020	300621	Closing Journal - Cash			157.23	(1,257.84)
Narration 01/07/2020	ı: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(1,415.07)
	n: Accou	unt allocation at year end at 30/06/2021				
01/07/2020 Narration	300621 n: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(1,572.30)
01/07/2020	300621	Closing Journal - Cash			157.23	(1,729.53)
Narration 01/07/2020	1: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(1,886.76)
		unt allocation at year end at 30/06/2021			155.00	
01/07/2020 Narration	300621 n: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(2,043.99)
01/07/2020	300621	Closing Journal - Cash			157.23	(2,201.22)
Narration 01/07/2020	1: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(2,358.45)
		unt allocation at year end at 30/06/2021				
01/07/2020 Narration	300621 1: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(2,515.68)
01/07/2020	300621	Closing Journal - Cash			157.23	(2,672.91)
Narration 01/07/2020	1: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(2,830.14)
		unt allocation at year end at 30/06/2021			157.00	
01/07/2020 Narration	300621 n: Accou	Closing Journal - Cash unt allocation at year end at 30/06/2021			157.23	(2,987.37)
01/07/2020	300621	Closing Journal - Cash			157.23	(3,144.60)
Narration 01/07/2020	1: Accou 300621	unt allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(3,301.83)
	n: Accou	unt allocation at year end at 30/06/2021				. ,,

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020 Narration	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(3,459.06)
01/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(3,616.29)
01/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(3,773.52)
01/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(3,930.75)
01/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(4,087.98)
02/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,137.98)
09/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,187.98)
16/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,237.98)
22/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,287.98)
31/07/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,337.98)
06/08/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,387.98)
13/08/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,437.98)
20/08/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,487.98)
27/08/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,537.98)
03/09/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,587.98)
10/09/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,637.98)
21/09/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,687.98)
24/09/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,737.98)
01/10/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,787.98)
07/10/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(4,837.98)
09/10/2020	300621	Closing Journal - Cash			157.23	(4,995.21)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,152.44)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,309.67)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,466.90)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,624.13)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,781.36)
09/10/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(5,938.59)
Narration 09/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(6,095.82)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Accoui	nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,253.05)
		nt allocation at year end at 30/06/2021				(-,,
09/10/2020	300621	Closing Journal - Cash			157.23	(6,410.28)
		nt allocation at year end at 30/06/2021				(=,
09/10/2020	300621	Closing Journal - Cash			157.23	(6,567.51)
		nt allocation at year end at 30/06/2021				,
09/10/2020	300621	Closing Journal - Cash			157.23	(6,724.74)
		nt allocation at year end at 30/06/2021				(=,, =)
09/10/2020	300621	Closing Journal - Cash			157.23	(6,881.97)
		nt allocation at year end at 30/06/2021			107.20	(0,0011) //
09/10/2020	300621	Closing Journal - Cash			157.23	(7,039.20)
		nt allocation at year end at 30/06/2021			137.23	(7,037.20)
09/10/2020	300621	Closing Journal - Cash			157.23	(7,196.43)
		nt allocation at year end at 30/06/2021			137.23	(7,170.13)
09/10/2020	300621	Closing Journal - Cash			157.23	(7,353.66)
		nt allocation at year end at 30/06/2021			137.23	(7,333.00)
09/10/2020	300621				157.00	(7.510.90)
		Closing Journal - Cash			157.23	(7,510.89)
		nt allocation at year end at 30/06/2021			157.00	(7.669.10)
09/10/2020	300621	Closing Journal - Cash			157.23	(7,668.12)
		nt allocation at year end at 30/06/2021			157.00	(7.925.25)
09/10/2020	300621	Closing Journal - Cash			157.23	(7,825.35)
		nt allocation at year end at 30/06/2021			157.00	(7,000,50)
09/10/2020	300621	Closing Journal - Cash			157.23	(7,982.58)
		nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,139.81)
		nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,297.04)
		nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,454.27)
		nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,611.50)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,768.73)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,925.96)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash			50.00	(8,975.96)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			50.00	(9,025.96)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				, , ,
29/10/2020	300621	Closing Journal - Cash			50.00	(9,075.96)
		nt allocation at year end at 30/06/2021				(- , ,
05/11/2020	300621	Closing Journal - Cash			50.00	(9,125.96)
		nt allocation at year end at 30/06/2021			20.00	(5,120,55)
11/11/2020	300621	Closing Journal - Cash			50.00	(9,175.96)
		nt allocation at year end at 30/06/2021			20.00	(3,270,3)
19/11/2020	300621	Closing Journal - Cash			50.00	(9,225.96)
		nt allocation at year end at 30/06/2021			50.00	(2,223.70)
26/11/2020	300621	Closing Journal - Cash			50.00	(9,275.96)
		nt allocation at year end at 30/06/2021			50.00	(3,413.70)
04/12/2020					50.00	(0.205.00
	300621	Closing Journal - Cash			50.00	(9,325.96)
		nt allocation at year end at 30/06/2021			50.00	(0.275.00)
09/12/2020	300621	Closing Journal - Cash			50.00	(9,375.96)
narratio	ii: Accoui	nt allocation at year end at 30/06/2021				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/12/2020 Narratio	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(9,425.96)
24/12/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(9,475.96)
31/12/2020	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(9,525.96)
07/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(9,575.96)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(9,733.19)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			164.08	(9,897.27)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			180.42	(10,077.69)
14/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,127.69)
20/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,177.69)
28/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,227.69)
05/02/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,277.69)
12/02/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,327.69)
18/02/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,377.69)
26/02/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,427.69)
05/03/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,477.69)
12/03/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,527.69)
18/03/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,577.69)
26/03/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,627.69)
01/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,677.69)
09/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,727.69)
15/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,777.69)
22/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(10,827.69)
29/04/2021	300621	Closing Journal - Cash			50.00	(10,877.69)
06/05/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(10,927.69)
13/05/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(10,977.69)
20/05/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(11,027.69)
27/05/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(11,077.69)
Narratio 03/06/2021	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(11,127.69)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
Narration 10/06/2021	: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(11,177.69)
		t allocation at year end at 30/06/2021			30.00	(11,177.05)
16/06/2021	300621	Closing Journal - Cash			50.00	(11,227.69)
		t allocation at year end at 30/06/2021			<b>5</b> 0.00	(11.055.60)
24/06/2021 Narration	300621 · Account	Closing Journal - Cash tallocation at year end at 30/06/2021			50.00	(11,277.69)
30/06/2021	300621	Closing Journal - Cash			470.42	(11,748.11)
		t allocation at year end at 30/06/2021				, , ,
30/06/2021	300621	Closing Journal - Cash			489.50	(12,237.61)
Narration 30/06/2021	: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			489.50	(12,727.11)
		t allocation at year end at 30/06/2021			409.30	(12,727.11)
		·				
<u>501/016</u>		Personal Contributions - Preserved				4
16/06/2021	300621	Closing Journal - Cash			12,272.89	(12,272.89)
16/06/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			2,727.11	(15,000.00)
		t allocation at year end at 30/06/2021			2,727.11	(13,000.00)
<u>501/031</u>	Shore of l	Profit/(Loss) - Preserved/Taxable				
30/06/2021	300621	Closing Journal - Cash			27,875.81	(27,875.81)
		rs profit allocation at 30/06/2021			27,073.61	(27,073.01)
501/05 <u>1</u>	Contribu	tions Tax - Preserved				
01/07/2020	300621	Closing Journal - Cash		23.58		23.58
		t allocation at year end at 30/06/2021		23.30		23.30
01/07/2020	300621	Closing Journal - Cash		23.58		47.16
		t allocation at year end at 30/06/2021				
01/07/2020 Namation	300621	Closing Journal - Cash		23.58		70.74
Narration 01/07/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		23.58		94.32
		t allocation at year end at 30/06/2021		23.50		71.52
01/07/2020	300621	Closing Journal - Cash		23.58		117.90
		t allocation at year end at 30/06/2021				
01/07/2020 Namation	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		141.48
Narrauon 01/07/2020	300621	Closing Journal - Cash		23.58		165.06
		t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		188.64
		t allocation at year end at 30/06/2021		22.50		212.22
01/07/2020 Narration	300621 · Account	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		212.22
01/07/2020	300621	Closing Journal - Cash		23.58		235.80
		t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		259.38
		t allocation at year end at 30/06/2021		22.50		292.06
01/07/2020 Narration	300621 · Account	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		282.96
01/07/2020	300621	Closing Journal - Cash		23.58		306.54
		t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		330.12
		t allocation at year end at 30/06/2021		22.50		252.50
01/07/2020 Narration	300621 · Account	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		353.70
ramation	. Accoult	anocation at year end at 50/00/2021				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020	300621	Closing Journal - Cash		23.58		377.28
Narratio		t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		400.86
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		424.44
		t allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		448.02
		at allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		471.60
		at allocation at year end at 30/06/2021		22.50		40 7 40
01/07/2020	300621	Closing Journal - Cash		23.58		495.18
		at allocation at year end at 30/06/2021		22.50		£10.76
01/07/2020	300621	Closing Journal - Cash		23.58		518.76
01/07/2020		at allocation at year end at 30/06/2021		23.58		542.34
	300621	Closing Journal - Cash		23.38		342.34
01/07/2020	300621	at allocation at year end at 30/06/2021 Closing Journal - Cash		23.58		565.92
		at allocation at year end at 30/06/2021		23.36		303.92
01/07/2020	300621	Closing Journal - Cash		23.58		589.50
		at allocation at year end at 30/06/2021		23.36		369.30
01/07/2020	300621	Closing Journal - Cash		23.58		613.08
		at allocation at year end at 30/06/2021		23.36		013.00
02/07/2020	300621	Closing Journal - Cash		7.50		620.58
		at allocation at year end at 30/06/2021		7.50		020.50
09/07/2020	300621	Closing Journal - Cash		7.50		628.08
		at allocation at year end at 30/06/2021		7.50		020.00
16/07/2020	300621	Closing Journal - Cash		7.50		635.58
		at allocation at year end at 30/06/2021		7.00		300.00
22/07/2020	300621	Closing Journal - Cash		7.50		643.08
		t allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash		7.50		650.58
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
06/08/2020	300621	Closing Journal - Cash		7.50		658.08
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/08/2020	300621	Closing Journal - Cash		7.50		665.58
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash		7.50		673.08
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
27/08/2020	300621	Closing Journal - Cash		7.50		680.58
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
03/09/2020	300621	Closing Journal - Cash		7.50		688.08
		t allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash		7.50		695.58
		at allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		7.50		703.08
		at allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash		7.50		710.58
		at allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash		7.50		718.08
		at allocation at year end at 30/06/2021		<b>= =</b> 0		<b>=-</b> = ==
07/10/2020	300621	Closing Journal - Cash		7.50		725.58
		at allocation at year end at 30/06/2021		22.50		740.1
09/10/2020	300621	Closing Journal - Cash		23.58		749.16
		at allocation at year end at 30/06/2021		22.50		770 74
09/10/2020	300621	Closing Journal - Cash		23.58		772.74

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		796.32
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		819.90
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		843.48
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		867.06
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		890.64
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		914.22
	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		937.80
		allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		961.38
		allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		984.96
		allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,008.54
		allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,032.12
	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,055.70
	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,079.28
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,102.86
	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,126.44
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,150.02
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,173.60
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,197.18
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,220.76
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,244.34
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,267.92
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,291.50
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,315.08
Narratio	n: Account	allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		1,338.66
Narratio	n: Account	allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash		7.50		1,346.16
Narratio	n: Account	allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash		7.50		1,353.66
Narratio	n: Account	allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash		7.50		1,361.16
Narratio	n: Account	allocation at year end at 30/06/2021				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
05/11/2020	300621	Closing Journal - Cash		7.50		1,368.66
Narration	n: Account	allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash		7.50		1,376.16
		allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash		7.50		1,383.66
		allocation at year end at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash		7.50		1,391.16
		t allocation at year end at 30/06/2021		7.50		1 200 66
04/12/2020	300621	Closing Journal - Cash		7.50		1,398.66
		allocation at year end at 30/06/2021		7.50		1 400 10
09/12/2020 Namation	300621	Closing Journal - Cash		7.50		1,406.16
17/12/2020	1: Account 300621	allocation at year end at 30/06/2021		7.50		1,413.66
		Closing Journal - Cash		7.50		1,415.00
24/12/2020	300621	allocation at year end at 30/06/2021		7.50		1,421.16
		Closing Journal - Cash		7.50		1,421.10
		t allocation at year end at 30/06/2021		7.50		1 120 66
31/12/2020	300621	Closing Journal - Cash		7.50		1,428.66
		tallocation at year end at 30/06/2021		7.50		1 426 16
07/01/2021	300621	Closing Journal - Cash		7.50		1,436.16
		allocation at year end at 30/06/2021		22.50		1 450 74
12/01/2021	300621	Closing Journal - Cash		23.58		1,459.74
		t allocation at year end at 30/06/2021		24.61		1 404 25
12/01/2021	300621	Closing Journal - Cash		24.61		1,484.35
		tallocation at year end at 30/06/2021		27.06		1 511 41
12/01/2021	300621	Closing Journal - Cash		27.06		1,511.41
		tallocation at year end at 30/06/2021		7.50		1 510 01
14/01/2021	300621	Closing Journal - Cash		7.50		1,518.91
		allocation at year end at 30/06/2021		7.50		1,526.41
20/01/2021	300621	Closing Journal - Cash		7.50		1,320.41
28/01/2021	300621	allocation at year end at 30/06/2021		7.50		1 522 01
		Closing Journal - Cash		7.50		1,533.91
05/02/2021	300621	allocation at year end at 30/06/2021		7.50		1,541.41
		Closing Journal - Cash		7.50		1,341.41
	300621	allocation at year end at 30/06/2021		7.50		1 5 40 01
12/02/2021		Closing Journal - Cash		7.50		1,548.91
		allocation at year end at 30/06/2021		7.50		1 <b>55</b> 6 /1
18/02/2021	300621	Closing Journal - Cash		7.50		1,556.41
		allocation at year end at 30/06/2021		7.50		1.562.01
26/02/2021	300621	Closing Journal - Cash		7.50		1,563.91
		tallocation at year end at 30/06/2021		7.50		1 571 41
05/03/2021	300621	Closing Journal - Cash		7.50		1,571.41
		t allocation at year end at 30/06/2021		7.50		1.770.01
12/03/2021	300621	Closing Journal - Cash		7.50		1,578.91
		t allocation at year end at 30/06/2021		7.50		1.506.41
18/03/2021	300621	Closing Journal - Cash		7.50		1,586.41
		allocation at year end at 30/06/2021		7.50		1 502 01
26/03/2021	300621	Closing Journal - Cash		7.50		1,593.91
		t allocation at year end at 30/06/2021		7.50		1 (01 41
01/04/2021	300621	Closing Journal - Cash		7.50		1,601.41
		t allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		7.50		1,608.91
		allocation at year end at 30/06/2021		<b>= =</b> 0		
15/04/2021	300621	Closing Journal - Cash		7.50		1,616.41
		t allocation at year end at 30/06/2021		<b>= =</b> 0		4
22/04/2021	300621	Closing Journal - Cash		7.50		1,623.91

Date	Ref	Type	Units Debits \$	Credits \$	Balance \$
			Ψ	Ψ	Ψ
Narration: 29/04/2021	: Account 300621	t allocation at year end at 30/06/2021	7.50		1,631.41
		Closing Journal - Cash tallocation at year end at 30/06/2021	7.30		1,031.41
06/05/2021	300621	Closing Journal - Cash	7.50		1,638.91
		t allocation at year end at 30/06/2021	7.50		1,036.91
13/05/2021	300621	Closing Journal - Cash	7.50		1,646.41
		t allocation at year end at 30/06/2021			-,
20/05/2021	300621	Closing Journal - Cash	7.50		1,653.91
		t allocation at year end at 30/06/2021			,
27/05/2021	300621	Closing Journal - Cash	7.50		1,661.41
Narration	: Account	t allocation at year end at 30/06/2021			
03/06/2021	300621	Closing Journal - Cash	7.50		1,668.91
Narration	: Account	t allocation at year end at 30/06/2021			
10/06/2021	300621	Closing Journal - Cash	7.50		1,676.41
		t allocation at year end at 30/06/2021			
16/06/2021	300621	Closing Journal - Cash	1,840.93		3,517.34
Narration	: Account	t allocation at year end at 30/06/2021			
16/06/2021	300621	Closing Journal - Cash	7.50		3,524.84
Narration	: Account	t allocation at year end at 30/06/2021			
24/06/2021	300621	Closing Journal - Cash	7.50		3,532.34
Narration	: Account	t allocation at year end at 30/06/2021			
30/06/2021	300621	Closing Journal - Cash	73.42		3,605.76
Narration	: Account	t allocation at year end at 30/06/2021			
30/06/2021	300621	Closing Journal - Cash	70.56		3,676.32
Narration	: Account	t allocation at year end at 30/06/2021			
30/06/2021 Narration:	300621 : Account	Closing Journal - Cash tallocation at year end at 30/06/2021	73.42		3,749.74
501/053	Income T	ax - Preserved/Taxable			
			2.070.72		2 070 72
30/06/2021	300621	Closing Journal - Cash	2,970.73		2,970.73
30/06/2021	300621	rs profits tax allocation at 30/06/2021	15.20		2,985.93
		Closing Journal - Cash rs tax under/over provision allocation at 30/0			2,963.93
Namadon	. Member	is tax under/over provision anocation at 50/0	0/2021		
<u>502</u>	Mitchell,	Nathan (Accumulation)			
<u>502/001</u>	<b>Opening</b>	Balance - Preserved/Taxable			
01/07/2020		Opening Balance			(207,955.76)
502/002	Opening	Balance - Preserved/Tax Free			
	Opening				(2.150.00)
01/07/2020		Opening Balance			(2,150.00)
<u>502/011</u>	Employer	r Contributions - Concessional			
02/07/2020	300621	Closing Journal - Cash		50.00	(50.00)
Narration	: Account	t allocation at year end at 30/06/2021			, ,
09/07/2020	300621	Closing Journal - Cash		50.00	(100.00)
Narration	Account	t allocation at year end at 30/06/2021			, ,
16/07/2020	300621	Closing Journal - Cash		50.00	(150.00)
		t allocation at year end at 30/06/2021			,
22/07/2020	300621	Closing Journal - Cash		50.00	(200.00)
		t allocation at year end at 30/06/2021			( = =/==/
31/07/2020	300621	Closing Journal - Cash		50.00	(250.00)
		t allocation at year end at 30/06/2021		23.30	(=====)
06/08/2020	300621	Closing Journal - Cash		50.00	(300.00)
		t allocation at year end at 30/06/2021			(= · / • /
Narration	: Account	t allocation at year end at 30/06/2021			

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
13/08/2020	300621	Closing Journal - Cash			50.00	(350.00)
20/08/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(400.00)
27/08/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(450.00)
03/09/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(500.00)
10/09/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(550.00)
21/09/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(600.00)
24/09/2020	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(650.00)
Narration 01/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(700.00)
Narration 07/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(750.00)
Narration 14/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(800.00)
Narration 26/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(850.00)
Narration 29/10/2020	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(900.00)
		t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(950.00)
		t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(1,000.00)
		t allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(1,050.00)
		t allocation at year end at 30/06/2021			50.00	(1,100.00)
Narration	n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021				
		Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,150.00)
		Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,200.00)
17/12/2020 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,250.00)
24/12/2020 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,300.00)
31/12/2020 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,350.00)
07/01/2021 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(1,400.00)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(1,557.23)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(1,714.46)
12/01/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(1,871.69)
12/01/2021	300621	Closing Journal - Cash			157.23	(2,028.92)
12/01/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(2,186.15)
Narration 12/01/2021	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(2,343.38)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,500.61)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,657.84)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,815.07)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,972.30)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,129.53)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,286.76)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,443.99)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,601.22)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				,
12/01/2021	300621	Closing Journal - Cash			157.23	(3,758.45)
		nt allocation at year end at 30/06/2021				(-,,
12/01/2021	300621	Closing Journal - Cash			157.23	(3,915.68)
		nt allocation at year end at 30/06/2021			107.120	(5,515,00)
12/01/2021	300621	Closing Journal - Cash			157.23	(4,072.91)
		nt allocation at year end at 30/06/2021				(1,51=15-)
12/01/2021	300621	Closing Journal - Cash			24.13	(4,097.04)
		nt allocation at year end at 30/06/2021			21.13	(1,057.01)
12/01/2021	300621	Closing Journal - Cash			157.23	(4,254.27)
		nt allocation at year end at 30/06/2021			137.23	(4,234.27)
12/01/2021	300621	Closing Journal - Cash			157.23	(4,411.50)
		nt allocation at year end at 30/06/2021			137.23	(4,411.50)
12/01/2021	300621	Closing Journal - Cash			157.23	(4,568.73)
		nt allocation at year end at 30/06/2021			137.23	(4,500.75)
12/01/2021	300621	Closing Journal - Cash			157.23	(4,725.96)
		nt allocation at year end at 30/06/2021			137.23	(4,723.90)
	300621	Closing Journal - Cash			157.23	(4,883.19)
12/01/2021		2			137.23	(4,003.19)
		nt allocation at year end at 30/06/2021			157.00	(5.040.42)
12/01/2021	300621	Closing Journal - Cash			157.23	(5,040.42)
		nt allocation at year end at 30/06/2021			<b>5</b> 0.00	(5,000,42)
14/01/2021	300621	Closing Journal - Cash			50.00	(5,090.42)
		nt allocation at year end at 30/06/2021			<b>50.00</b>	(5.140.40)
20/01/2021	300621	Closing Journal - Cash			50.00	(5,140.42)
		nt allocation at year end at 30/06/2021			<b>50.00</b>	(5.100.40)
28/01/2021	300621	Closing Journal - Cash			50.00	(5,190.42)
		nt allocation at year end at 30/06/2021			<b>7</b> 0.00	(5.040.40)
05/02/2021	300621	Closing Journal - Cash			50.00	(5,240.42)
		nt allocation at year end at 30/06/2021			<b>7</b> 0.00	(5.000.40)
12/02/2021	300621	Closing Journal - Cash			50.00	(5,290.42)
		nt allocation at year end at 30/06/2021			<b>50.00</b>	/# * 10 · · ·
18/02/2021	300621	Closing Journal - Cash			50.00	(5,340.42)
		nt allocation at year end at 30/06/2021			<b>=</b> 0 = =	, <u>.</u>
26/02/2021	300621	Closing Journal - Cash			50.00	(5,390.42)
		nt allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			50.00	(5,440.42)
		nt allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			50.00	(5,490.42)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
18/03/2021	300621	Closing Journal - Cash			50.00	(5,540.42)
26/03/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(5,590.42)
01/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(5,640.42)
09/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			50.00	(5,690.42)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(5,847.65)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,004.88)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,162.11)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,319.34)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,476.57)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,633.80)
13/04/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			157.23	(6,791.03)
13/04/2021	300621	Closing Journal - Cash			157.23	(6,948.26)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,105.49)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,262.72)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,419.95)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,577.18)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,734.41)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(7,891.64)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,048.87)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,206.10)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,363.33)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,520.56)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,677.79)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,835.02)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(8,992.25)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(9,149.48)
13/04/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(9,306.71)
Narration 13/04/2021	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			157.23	(9,463.94)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Account	allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,621.17
		allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,778.40
		allocation at year end at 30/06/2021			<b>7</b> 0.00	/O. O.O.O. 4/0
15/04/2021	300621	Closing Journal - Cash			50.00	(9,828.40
		allocation at year end at 30/06/2021			50.00	(0.070.40
22/04/2021	300621	Closing Journal - Cash			50.00	(9,878.40
Narrauor 29/04/2021	: Account 300621	allocation at year end at 30/06/2021 Closing Journal - Cash			50.00	(9,928.40
		allocation at year end at 30/06/2021			30.00	(9,926.40
06/05/2021	300621	Closing Journal - Cash			50.00	(9,978.40
		allocation at year end at 30/06/2021			30.00	(2,270.40
13/05/2021	300621	Closing Journal - Cash			50.00	(10,028.40
		allocation at year end at 30/06/2021				(==,=====
20/05/2021	300621	Closing Journal - Cash			50.00	(10,078.40
		allocation at year end at 30/06/2021				( -,
27/05/2021	300621	Closing Journal - Cash			50.00	(10,128.40
Narration	: Account	allocation at year end at 30/06/2021				
03/06/2021	300621	Closing Journal - Cash			50.00	(10,178.40)
Narration	: Account	allocation at year end at 30/06/2021				
10/06/2021	300621	Closing Journal - Cash			50.00	(10,228.40)
		allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash			50.00	(10,278.40
		allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash			50.00	(10,328.40
		allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(10,485.63
		allocation at year end at 30/06/2021			157.00	(10.642.06
30/06/2021	300621	Closing Journal - Cash			157.23	(10,642.86
		allocation at year end at 30/06/2021			157.00	(10,900,00
30/06/2021 Nametics	300621	Closing Journal - Cash allocation at year end at 30/06/2021			157.23	(10,800.09
30/06/2021	300621	Closing Journal - Cash			157.23	(10,957.32)
		allocation at year end at 30/06/2021			137.23	(10,937.32)
30/06/2021	300621	Closing Journal - Cash			157.23	(11,114.55)
		allocation at year end at 30/06/2021			137.23	(11,114.55
30/06/2021	300621	Closing Journal - Cash			157.23	(11,271.78)
		allocation at year end at 30/06/2021			157.25	(11,271.70
30/06/2021	300621	Closing Journal - Cash			157.23	(11,429.01
		allocation at year end at 30/06/2021				(,,,
30/06/2021	300621	Closing Journal - Cash			157.23	(11,586.24
		allocation at year end at 30/06/2021				· /
30/06/2021	300621	Closing Journal - Cash			157.23	(11,743.47
Narration	: Account	allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(11,900.70
Narration		allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(12,057.93
		allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(12,215.16
		allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(12,372.39)
Narration	: Account	allocation at year end at 30/06/2021				
<u>502/016</u>	Mombani	Personal Contributions - Preserved				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
16/06/2021	300621	Closing Journal - Cash			2,372.39	(2,372.39)
16/06/2021	300621	allocation at year end at 30/06/2021 Closing Journal - Cash allocation at year end at 30/06/2021			12,627.61	(15,000.00)
<u>502/031</u>		Profit/(Loss) - Preserved/Taxable			21.042.52	(21.042.52)
30/06/2021 Narration	300621 : Member	Closing Journal - Cash s profit allocation at 30/06/2021			21,043.53	(21,043.53)
<u>502/051</u>	Contribut	tions Tax - Preserved				
02/07/2020	300621	Closing Journal - Cash		7.50		7.50
		allocation at year end at 30/06/2021				
09/07/2020	300621	Closing Journal - Cash		7.50		15.00
		t allocation at year end at 30/06/2021		7.50		22.50
16/07/2020 Narration	300621	Closing Journal - Cash allocation at year end at 30/06/2021		7.50		22.50
22/07/2020	300621	Closing Journal - Cash		7.50		30.00
		allocation at year end at 30/06/2021		7.50		30.00
31/07/2020	300621	Closing Journal - Cash		7.50		37.50
Narration	: Account	allocation at year end at 30/06/2021				
06/08/2020	300621	Closing Journal - Cash		7.50		45.00
		allocation at year end at 30/06/2021		<b>5</b> 50		<b>72.7</b> 0
13/08/2020	300621	Closing Journal - Cash		7.50		52.50
Narration 20/08/2020	: Account 300621	allocation at year end at 30/06/2021 Closing Journal - Cash		7.50		60.00
		allocation at year end at 30/06/2021		7.30		00.00
27/08/2020	300621	Closing Journal - Cash		7.50		67.50
		allocation at year end at 30/06/2021				
03/09/2020	300621	Closing Journal - Cash		7.50		75.00
		allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash		7.50		82.50
		allocation at year end at 30/06/2021		7.50		00.00
21/09/2020 Narration	300621	Closing Journal - Cash allocation at year end at 30/06/2021		7.50		90.00
24/09/2020	300621	Closing Journal - Cash		7.50		97.50
		allocation at year end at 30/06/2021		7.60		<i>,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01/10/2020	300621	Closing Journal - Cash		7.50		105.00
Narration	: Account	allocation at year end at 30/06/2021				
07/10/2020	300621	Closing Journal - Cash		7.50		112.50
		allocation at year end at 30/06/2021		<b>5</b> 50		120.00
14/10/2020	300621	Closing Journal - Cash		7.50		120.00
26/10/2020	: Account 300621	allocation at year end at 30/06/2021 Closing Journal - Cash		7.50		127.50
		allocation at year end at 30/06/2021		7.50		127.50
29/10/2020	300621	Closing Journal - Cash		7.50		135.00
	: Account	allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash		7.50		142.50
		allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash		7.50		150.00
		allocation at year end at 30/06/2021		7.50		157.50
19/11/2020 Narration	300621 · Account	Closing Journal - Cash allocation at year end at 30/06/2021		7.50		157.50
26/11/2020	300621	Closing Journal - Cash		7.50		165.00
		allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		7.50		172.50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash		7.50		180.00
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
17/12/2020	300621	Closing Journal - Cash		7.50		187.50
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
24/12/2020	300621	Closing Journal - Cash		7.50		195.00
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
31/12/2020	300621	Closing Journal - Cash		7.50		202.50
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
07/01/2021	300621	Closing Journal - Cash		7.50		210.00
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		233.58
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		257.16
	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		280.74
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		304.32
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		327.90
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		351.48
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		375.06
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		398.64
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		422.22
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		445.80
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		469.38
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		492.96
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		516.54
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		540.12
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		563.70
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		587.28
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		3.62		590.90
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		614.48
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		638.06
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		661.64
		nt allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		685.22
		at allocation at year end at 30/06/2021				000.22
12/01/2021	300621	Closing Journal - Cash		23.58		708.80
		at allocation at year end at 30/06/2021		*		, , , , ,
		<b>,</b>				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
12/01/2021	300621	Closing Journal - Cash		23.58		732.38
		t allocation at year end at 30/06/2021		22.50		<b>55.5</b> 0.6
12/01/2021	300621	Closing Journal - Cash		23.58		755.96
14/01/2021	300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		7.50		763.46
		t allocation at year end at 30/06/2021		7.50		703.40
20/01/2021	300621	Closing Journal - Cash		7.50		770.96
Narration	n: Account	t allocation at year end at 30/06/2021				
28/01/2021	300621	Closing Journal - Cash		7.50		778.46
		t allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash		7.50		785.96
Narration 12/02/2021	n: Account 300621	t allocation at year end at 30/06/2021		7.50		793.46
		Closing Journal - Cash t allocation at year end at 30/06/2021		7.50		793.40
18/02/2021	300621	Closing Journal - Cash		7.50		800.96
		t allocation at year end at 30/06/2021		7.60		000,50
26/02/2021	300621	Closing Journal - Cash		7.50		808.46
Narration	n: Account	t allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash		7.50		815.96
		t allocation at year end at 30/06/2021				000 44
12/03/2021	300621	Closing Journal - Cash		7.50		823.46
Narratioi 18/03/2021	1: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		7.50		830.96
		t allocation at year end at 30/06/2021		7.50		630.90
26/03/2021	300621	Closing Journal - Cash		7.50		838.46
		t allocation at year end at 30/06/2021				323113
01/04/2021	300621	Closing Journal - Cash		7.50		845.96
Narration	n: Account	t allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		7.50		853.46
		t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		877.04
Narratioi 13/04/2021	1: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		23.58		900.62
		t allocation at year end at 30/06/2021		23.36		900.02
13/04/2021	300621	Closing Journal - Cash		23.58		924.20
		t allocation at year end at 30/06/2021		20.00		<i>72</i> 1.20
13/04/2021	300621	Closing Journal - Cash		23.58		947.78
Narration	n: Account	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		971.36
		t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		994.94
		t allocation at year end at 30/06/2021		22.50		1.010.53
13/04/2021 Narration	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		1,018.52
13/04/2021	300621	Closing Journal - Cash		23.58		1,042.10
		t allocation at year end at 30/06/2021		25.50		1,012.10
13/04/2021	300621	Closing Journal - Cash		23.58		1,065.68
Narration	n: Account	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,089.26
		t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,112.84
		t allocation at year end at 30/06/2021		22.50		1 126 42
13/04/2021 Narration	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		23.58		1,136.42
13/04/2021	1: Account	Closing Journal - Cash		23.58		1,160.00
13/07/2021	500021	Closing southar - Cash		23.30		1,100.00

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Accoun	at allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,183.58
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,207.16
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,230.74
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,254.32
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,277.90
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,301.48
	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,325.06
		t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,348.64
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,372.22
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,395.80
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,419.38
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,442.96
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,466.54
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash		7.50		1,474.04
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		7.50		1,481.54
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
29/04/2021	300621	Closing Journal - Cash		7.50		1,489.04
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
06/05/2021	300621	Closing Journal - Cash		7.50		1,496.54
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash		7.50		1,504.04
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
20/05/2021	300621	Closing Journal - Cash		7.50		1,511.54
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
27/05/2021	300621	Closing Journal - Cash		7.50		1,519.04
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
03/06/2021	300621	Closing Journal - Cash		7.50		1,526.54
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
10/06/2021	300621	Closing Journal - Cash		7.50		1,534.04
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		1,894.14		3,428.18
Narratio	n: Accoun	t allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		7.50		3,435.68
		at allocation at year end at 30/06/2021				•
24/06/2021	300621	Closing Journal - Cash		7.50		3,443.18
		at allocation at year end at 30/06/2021		-		, - :
30/06/2021	300621	Closing Journal - Cash		23.58		3,466.76
		at allocation at year end at 30/06/2021				2,.00.70
30/06/2021	300621	Closing Journal - Cash		23.58		3,490.34
		at allocation at year end at 30/06/2021				-,
	. 11000011					

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
20/06/2021	200621	Clasina Issumal Cook			Ψ	
30/06/2021 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/2021		23.58		3,513.92
30/06/2021	300621	Closing Journal - Cash		23.58		3,537.50
		t allocation at year end at 30/06/2021		20.00		2,227.20
30/06/2021	300621	Closing Journal - Cash		23.58		3,561.08
		t allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,584.66
		t allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,608.24
		t allocation at year end at 30/06/2021		22.50		2 (21 92
30/06/2021	300621	Closing Journal - Cash		23.58		3,631.82
Narranoi 30/06/2021	n: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash		23.58		3,655.40
		t allocation at year end at 30/06/2021		23.36		3,033.40
30/06/2021	300621	Closing Journal - Cash		23.58		3,678.98
		t allocation at year end at 30/06/2021		23.30		2,070.20
30/06/2021	300621	Closing Journal - Cash		23.58		3,702.56
		t allocation at year end at 30/06/2021				-,
30/06/2021	300621	Closing Journal - Cash		23.58		3,726.14
Narration	n: Accoun	t allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,749.72
Narration	n: Accoun	t allocation at year end at 30/06/2021				
502/053	Income T	<u> Fax - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		2,242.61		2,242.61
		rs profits tax allocation at 30/06/2021		2,242.01		2,242.01
30/06/2021	300621	Closing Journal - Cash		11.48		2,254.09
		rs tax under/over provision allocation a	at 30/06/2021	11.40		2,234.07
		•				
<u>604</u>	Express S	Saver Account #5281				
01/07/2020		Opening Balance				81,511.80
01/07/2020	010720	Bank Statement		157.23		81,669.03
		EAR SERVICES P From: SuperChoic	e P/L Ref PC240620			0.4.0.
01/07/2020	010720	Bank Statement	. D/L D C DC240720	157.23		81,826.26
Narratioi 01/07/2020	n: PAYCL 010720	EAR SERVICES P From: SuperChoic	e P/L Ref PC240620	157.23		91 092 40
		Bank Statement EAR SERVICES P From: SuperChoic	o D/L Dof DC240620			81,983.49
01/07/2020	010720	Bank Statement	e P/L Rei PC240020	157.23		82,140.72
		EAR SERVICES P From: SuperChoic	e P/I Ref: PC2/10620			02,140.72
01/07/2020	010720	Bank Statement	C 1/L Ref. 1 C240020	157.23		82,297.95
		EAR SERVICES P From: SuperChoic	e P/L Ref PC240620			02,271.73
01/07/2020	010720	Bank Statement	e 1/2 1tel. 1 e2 1002	157.23		82,455.18
		EAR SERVICES P From: SuperChoice	P/L Ref: PC240620-			0_,
01/07/2020	010720	Bank Statement		157.23		82,612.41
Narration	n: PAYCL	EAR SERVICES P From: SuperChoic	e P/L Ref. PC240620	)-171199654		
01/07/2020	010720	Bank Statement		157.23		82,769.64
Narration	n: PAYCL	EAR SERVICES P From: SuperChoic	e P/L Ref: PC240620	0-171199668		
01/07/2020	010720	Bank Statement		157.23		82,926.87
Narratio		EAR SERVICES P From: SuperChoic	e P/L Ref: PC240620	0-171199650		
01/07/2020	010720	Bank Statement		157.23		83,084.10
		EAR SERVICES P From: SuperChoic	e P/L Ref: PC240620			
01/07/2020	010720	Bank Statement	Da Da Data	157.23		83,241.33
Narratio		EAR SERVICES P From: SuperChoice	e P/L Ref: PC240620			02 200 7
		Lionar Atotomount		15/1/12		83,398.56
01/07/2020	010720	Bank Statement EAR SERVICES P From: SuperChoic	- D/L D. C. DC040600	157.23		03,370.30

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
01/07/2020 Narration	010720 n: PAYC	Bank Statement LEAR SERVICES	P From: SuperChoice	e P/L Ref: PC240	157.23 620-171199653		83,555.79
01/07/2020	010720	Bank Statemen	-		157.23		83,713.02
01/07/2020	010720	Bank Statemen			157.23		83,870.25
01/07/2020	010720	Bank Statemen	•		157.23		84,027.48
01/07/2020	010720	Bank Statemen	=		157.23		84,184.71
01/07/2020	010720	Bank Statemen	-		157.23		84,341.94
01/07/2020	010720	Bank Statemen			157.23		84,499.17
01/07/2020	010720	Bank Statemen			157.23		84,656.40
01/07/2020	010720	Bank Statemen			157.23		84,813.63
01/07/2020	010720	Bank Statemen	P From: SuperChoic P From: SuperChoic		157.23		84,970.86
01/07/2020	010720	Bank Statemen			157.23		85,128.09
01/07/2020	010720	Bank Statemen			157.23		85,285.32
01/07/2020	010720	Bank Statemen				732.69	84,552.63
01/07/2020	010720	Bank Statemen		-	Ref-Acc No 301576 157.23	DU	84,709.86
01/07/2020	010720	Bank Statemen	P From: SuperChoice P From: SuperChoice		157.23		84,867.09
02/07/2020	020720	Bank Statemen			50.00		84,917.09
02/07/2020	020720	Bank Statemen			50.00		84,967.09
07/07/2020	070720	Bank Statemen			805.96		85,773.05
08/07/2020	080720	Bank Statemen				732.69	85,040.36
09/07/2020	090720	Bank Statemen		2	Ref-Acc No 301576 50.00	DU	85,090.36
09/07/2020	090720	Bank Statemen			50.00		85,140.36
14/07/2020	140720	Bank Statemen				48.00	85,092.36
14/07/2020	140720	Bank Statemen	-		re MYOB Account S 805.96	Software	85,898.32
15/07/2020	150720	Bank Statemen				732.69	85,165.63
16/07/2020	160720	Bank Statemen		2	Ref-Acc No 301576	50	85,278.76
16/07/2020	160720	Bank Statemen			88.52		85,367.28
16/07/2020	160720	Bank Statemen			50.00		85,417.28
Narratior 16/07/2020	n: BANK 160720	OF SYDNEY LT Bank Statemen	D From: MITCHELI	CATHRYN Ref	: NCC C Mitchell 50.00		85,467.28

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio 21/07/2020	n: BANK 210720	C OF SYDNEY LTD I Bank Statement	From: MITCHELL CATHRYN Ref: NC	C N Mitchell 805.96		86,273.24
Narratio 22/07/2020	n: OSKC 220720	From MITCHELL IN Bank Statement	NSURANCE MANAGEMENT Ref-Rent		732.69	85,540.55
Narratio 22/07/2020	n: TFR 7 220720	FO 083001 834908365 Bank Statement	MOVEIB PP To-Liberty Financial Ref-	-Acc No 301576 50.00	0	85,590.55
Narratio 22/07/2020	n: BANk 220720	C OF SYDNEY LTD I Bank Statement	From: MITCHELL CATHRYN Ref: NCC	C N Mitchell 50.00		85,640.55
Narratio 28/07/2020	n: BANk 280720	C OF SYDNEY LTD I Bank Statement	From: MITCHELL CATHRYN Ref: NC	C C Mitchell 805.96		86,446.51
Narratio 29/07/2020	n: 05K0 290720	From MITCHELL INS  Bank Statement	SURANCE MANAGEMENT Ref-Rent		1,484.00	84,962.51
			MENTS MOVEIB Ref-756108436476960	#053562021	732.69	84,229.82
			MOVEIB PP To-Liberty Financial Ref-	-Acc No 301576 79.83		84,309.65
Narratio		REST CREDIT		50.00		,
	n: BANK		From: MITCHELL CATHRYN Ref: NC	C C Mitchell		84,359.65
			From: MITCHELL CATHRYN Ref: NC			84,409.65
04/08/2020 Narratio	040820 n: 05K0	Bank Statement From MITCHELL INS	SURANCE MANAGEMENT Ref-Rent	805.96		85,215.61
05/08/2020 Narratio	050820 n: TFR 7	Bank Statement FO 083001 834908365	5 MOVEIB PP To-Liberty Financial Ref-	-Acc No 301576	732.69 0	84,482.92
06/08/2020 Narratio	060820 n: BANK	Bank Statement OF SYDNEY LTD	From: MITCHELL CATHRYN Ref: NC	50.00 C C Mitchell		84,532.92
06/08/2020	060820	Bank Statement	From: MITCHELL CATHRYN Ref: NC	50.00		84,582.92
11/08/2020	110820	Bank Statement	NSURANCE MANAGEMENT Ref-Rent	805.96		85,388.88
12/08/2020	120820	Bank Statement	5 MOVEIB PP To-Liberty Financial Ref-	Acc. No. 201576	732.69	84,656.19
13/08/2020	130820	Bank Statement	From: MITCHELL CATHRYN Ref: NC	50.00	U	84,706.19
13/08/2020	130820	Bank Statement		50.00		84,756.19
14/08/2020	140820	Bank Statement	From: MITCHELL CATHRYN Ref: NC		48.00	84,708.19
18/08/2020	180820	Bank Statement	B PP Ref-MYOB Account Software M	YOB Account Se 805.96	oftware	85,514.15
Narratio 19/08/2020	n: OSKC 190820	From MITCHELL IN Bank Statement	NSURANCE MANAGEMENT Ref-Rent		732.69	84,781.46
20/08/2020	200820	Bank Statement	MOVEIB PP To-Liberty Financial Ref-	50.00	0	84,831.46
Narratio 20/08/2020	n: BANK 200820	C OF SYDNEY LTD I Bank Statement	From: MITCHELL CATHRYN Ref. NCC	C N Mitchell 50.00		84,881.46
25/08/2020	250820	Bank Statement	From: MITCHELL CATHRYN Ref: NC	C C Mitchell 805.96		85,687.42
Narratio 26/08/2020	n: OSKC 260820	From MITCHELL IN Bank Statement	NSURANCE MANAGEMENT Ref-Rent		732.69	84,954.73
Narratio 27/08/2020	n: TFR 7 270820	FO 083001 834908365 Bank Statement	MOVEIB PP To-Liberty Financial Ref-	-Acc No 301576 50.00	0	85,004.73
			From: MITCHELL CATHRYN Ref: NC			85,054.73
Narratio	n: BANK	OF SYDNEY LTD	From: MITCHELL CATHRYN Ref: NC	C N Mitchell		

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
31/08/2020 Narration	310820 n: INTERE	Bank Statement EST CREDIT			79.28		85,134.01
01/09/2020 Narration	010920	Bank Statement	NSURANCE MANA	CEMENT Dof	805.96		85,939.97
02/09/2020	020920	Bank Statement			ef-Acc Na 3015760 Li	2,000.00	83,939.97
02/09/2020	020920	Bank Statement			Ref-Acc Na 3015760	732.69	83,207.28
03/09/2020	030920	Bank Statement		-	Ref-Acc No 3015760	2,000.00	81,207.28
03/09/2020	030920	Bank Statement		-	50.00	,	81,257.28
03/09/2020	030920	Bank Statement	From:MITCHELL CA From: MITCHELL O		50.00		81,307.28
03/09/2020	030920	Bank Statement	MENTS MOVEIB Re			382.69	80,924.59
04/09/2020	040920	Bank Statement			1 Ref-Acc No 301576	2,000.00	78,924.59
05/09/2020	050920	Bank Statement		-	Ref-Acc No 301576	2,000.00	76,924.59
07/09/2020	070920	Bank Statement		,		2,000.00	74,924.59
07/09/2020	070920	Bank Statement		-	Ref-Acc No 3015760	463.66	74,460.93
08/09/2020	080920	Bank Statement	ISURANCE MANAO	-	Ref-Acc Na 3015760 805.96	)	75,266.89
09/09/2020	090920	Bank Statement				732.69	74,534.20
10/09/2020	100920	Bank Statement			Ref-Acc No 3015760 50.00	)	74,584.20
10/09/2020	100920	Bank Statement	From: MITCHELL C		50.00		74,634.20
14/09/2020	140920	Bank Statement	From MITCHELL CA			48.00	74,586.20
15/09/2020	150920	Bank Statement			re MYOB Account So 805.96	oftware	75,392.16
16/09/2020	160920	Bank Statement	NSURANCE MANA			732.69	74,659.47
16/09/2020	160920	Bank Statement		-	Ref-Acc No 3015760	2,000.00	72,659.47
17/09/2020	170920	Bank Statement		•	ef-Acc No 3015760 L	iberty Financial Extra 2,000.00	70,659.47
18/09/2020	180920	Bank Statement		-	Ref-Arc No 3015760	2,000.00	68,659.47
21/09/2020	210920	Bank Statement			Ref-Acc No 3015760 50.00	)	68,709.47
21/09/2020	210920	Bank Statement	From: MITCHELL C			2,000.00	66,709.47
21/09/2020	210920	Bank Statement		-	Ref-Arc No 3015760 50.00	1	66,759.47
22/09/2020	220920	Bank Statement	From: MITCHELL C		805.96		67,565.43
23/09/2020	230920	Bank Statement	NSURANCE MANA			2,000.00	65,565.43
Narration 23/09/2020	: TFR 10 230920	083001 834908365 Bank Statement	MOVEIB To-Liberty	y Financial Ret	f-Act No 3015760 Lib	perty Financial Extra 732.69	64,832.74

### SUGAR SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

### FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Nomatic	TED TO	0.002001 02400	2265 MOVEID DD To Liberty Einene	ial Daf Ana No. 2015760		
23/09/2020	11. 1FK 10 230920	Bank Stateme	3365 MOVEIB PP To-Liberty Financi	iai Kei-Acc No 5015700	2,000.00	62,832.74
			3365 MOVEIB PP To-Liberty Financi	ial Ref-Acc No 3015760		02,032.74
24/09/2020	240920	Bank Stateme	<del>_</del>	ai Rei / Rec 1 10 3013 / 00	2,000.00	60,832.74
			8365 MOVEIB PP To-Liberty Financi	ial Ref-Acc No 3015760		00,032.71
24/09/2020	240920	Bank Stateme	-	50.00		60,882.74
Narratio	n: BANK	OF SYDNEY I	TD From: MITCHELL CATHRYN R	ef: NCC N Mitchell		
24/09/2020	240920	Bank Stateme	ıt	50.00		60,932.74
Narratio	n: BANK	OF SYDNEY I	TD From: MITCHELL CATHRYN R	ef: NCC C Mitchell		
25/09/2020	250920	Bank Stateme			2,000.00	58,932.74
			3365 MOVEIB PP To-Liberty Financi	al Ref-Arc No 3015760		
28/09/2020	280920	Bank Stateme		1 D C 1 D 201555	2,000.00	56,932.74
			3365 MOVEIB PP To-Liberty Financi	al Ref-Acc No 3015760		54000 54
28/09/2020	280920	Bank Stateme		C.1 D.C A N. 2015760	2,000.00	54,932.74
			3365 MOVE113-PP To-liberty Financi			<i>55 720 70</i>
29/09/2020 Nametic	290920	Bank Stateme	II L'INSURANCE MANAGEMENT RE	805.96		55,738.70
30/09/2020	300920	Bank Stateme		er-Kent	732.69	55,006.01
			n 3365 MOVEIB PP To-Liberty Financi	al Ref Arc No 3015760	132.09	33,000.01
30/09/2020	300920	Bank Stateme	-	57.48		55,063.49
		EST CREDIT		31.40		33,003.47
01/10/2020	011020	Bank Stateme	ıt	50.00		55,113.49
			ΓD From: MITCHELL CATHRYN R	ef NCC C Mitchell		,
01/10/2020	011020	Bank Stateme		50.00		55,163.49
Narratio	n: BANK	OF SYDNEY I	TD From: MITCHELL CATHRYN R	ef NCC N Mitchell		
06/10/2020	061020	Bank Stateme	ıt	805.96		55,969.45
Narratio	n: OSKO	From MITCHE	LINSURANCE MANAGEMENT RE	ef-Rent		
07/10/2020	071020	Bank Stateme		50.00		56,019.45
			FD From: MITCHELL CATHRYN R			
07/10/2020	071020	Bank Stateme		50.00		56,069.45
			FD From: MITCHELL CATHRYN Re	ef: NCC C Mitchell		
07/10/2020	071020	Bank Stateme		1 D C A N 201576	732.69	55,336.76
			3365 MOVEIB PP To-Liberty Financi			55 402 00
09/10/2020	091020	Bank Stateme		157.23		55,493.99
			P From: SuperChoice P/L Ref: PCO	157.23		55 651 22
09/10/2020 Narratio	091020	Bank Stateme	n   P From: SuperChoice P/L Ref: PCO			55,651.22
09/10/2020	091020	Bank Stateme		157.23		55,808.45
			S P From: Super h o ice P/L Ref: P00			33,000.43
09/10/2020	091020	Bank Stateme	•	157.23		55,965.68
			P From: SuperChoice P/L Ref: PCO2			22,5 32133
09/10/2020	091020	Bank Stateme		157.23		56,122.91
Narratio	n: PAYCL	EAR SERVICE	PFrom: SuperChoice P/L Ref: PCO	21020-109561765		,
09/10/2020	091020	Bank Stateme		157.23		56,280.14
Narratio	n: PAYCL	EAR SERVICE	PFrom: SuperChoice P/L Ref: PCO	21020-109561749		
09/10/2020	091020	Bank Stateme	t	157.23		56,437.37
Narratio	n: PAYCL	EAR SERVICE	P From: SuperChoice P/L Ref PCO2	1020-109561762		
09/10/2020	091020	Bank Stateme		157.23		56,594.60
			PFrom: SuperChoice P/L Ref: PCO			
09/10/2020	091020	Bank Stateme		157.23		56,751.83
			PFrom: SuperChoice P/L Ref: PCO			
09/10/2020	091020	Bank Stateme		157.23		56,909.06
			P From: SuperChoice Pk Ref: P00210			E7 044 30
09/10/2020 Narratio	091020	Bank Stateme		157.23		57,066.29
rvarratic	ıı. PAICL	LAK SEKVICE	P From: SuperChoice P/L Ref: PCO	41040-109301/33		

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
09/10/2020	091020	Bank Statemen			157.23		57,223.52
			P From: SuperChoice P/	L Ref: PCO			
09/10/2020	091020	Bank Statemen			157.23		57,380.75
			P From: SuperChoice P/	L Ref: P002			<i>57 527</i> 00
09/10/2020 Narratio	091020	Bank Statemen	P From: SuperChoice P/	I Doft DCO	157.23		57,537.98
09/10/2020	091020	Bank Statemen		L Kei. FCO	157.23		57,695.21
			P From: SuperChoice P/I	Ref P0021			37,033.21
09/10/2020	091020	Bank Statemen		1101 10021	157.23		57,852.44
			P From: SuperChoice P/	L Ref PCO2			,
09/10/2020	091020	Bank Statemen			157.23		58,009.67
		LEAR SERVICES	P From: SuperChoice PI				
09/10/2020	091020	Bank Statemen			157.23		58,166.90
			P From: SuperChoice P/	L Ref: PCO			
09/10/2020	091020	Bank Statemen			157.23		58,324.13
			P From: SuperChoice P/	L Ref: PCO			50 401 <b>2</b> 6
09/10/2020	091020	Bank Statemen		r D.C.DCO	157.23		58,481.36
			P From: SuperChoice P/	L Ref: PCO	157.23		50 620 50
09/10/2020 Narratio	091020	Bank Statemen	P From: SuperChoice P/	I Doft DCO			58,638.59
09/10/2020	091020	Bank Statemen		L Kei. FCO	157.23		58,795.82
			P From: SuperChoice P/	L Ref: P002			30,773.02
09/10/2020	091020	Bank Statemen			157.23		58,953.05
			P From: SuperChoice P/	L Ref: PCO			,
09/10/2020	091020	Bank Statemen			157.23		59,110.28
Narratio	n: PAYC	LEAR SERVICES	P From: SuperChoice P/	L Ref: PCO	21020-109561747		
09/10/2020	091020	Bank Statemen			157.23		59,267.51
			P From: SuperChoice Re	f PCO21020-			
09/10/2020	091020	Bank Statemen			157.23		59,424.74
			P From: SuperChoice P/	L Ref PCO2			<0.220. <b>2</b> 0
13/10/2020	131020	Bank Statemen		NEL MENTE D	805.96		60,230.70
14/10/2020	n: OSKO 141020		INSURANCE MANAC	JEMENI K	er-kent	722.60	<b>5</b> 0 409 01
		Bank Statemen		orty Einene	al Ref-Acc No 3015760	732.69	59,498.01
14/10/2020	141020	Bank Statemen		berty Fillance	50.00		59,548.01
			D From: MITCHELL CA	ATHRYN Fi			37,540.01
14/10/2020	141020	Bank Statemen		IIIIIIIIII	or thee e tynenen	2,000.00	57,548.01
	n: TFR 7			y Financial	Ref-Acc No 3015760 Lib		,-
14/10/2020	141020	Bank Statemen	•		50.00	•	57,598.01
Narratio	n: BANK	OF SYDNEY LT	D From: MITCHELL CA	ATHRYN R	ef: NCC N Mitchell		
14/10/2020	141020	Bank Statemen				1,135.00	56,463.01
Narratio	n: BPAY	TAX OFFICE PA	YMENTS MOVEIB Ref	-7561084364	76960 1t054961091		
14/10/2020	141020	Bank Statemen				48.00	56,415.01
				ecount Softv	are MYOB Account Sof		~
15/10/2020	151020	Bank Statemen			1 D C A N 2015760	2,000.00	54,415.01
				berty Financi	al Ref-Acc No 3015760	2 000 00	<b>50</b> 415 01
16/10/2020 Namatic	161020	Bank Statemen		nautri Einanai	ol Dof Aco No 2015760	2,000.00	52,415.01
16/10/2020	161020	Bank Statemen		berty Financi	al Ref-Ace No 3015760 61.41		52,476.42
			LIMI From: VGS PAY	MENT Ref			32,470.42
16/10/2020	161020	Bank Statemen		WILLIAI INCL.	24.60		52,501.02
			LIMI From: VISM PA	YMENT Re			J2,J01.02
19/10/2020	191020	Bank Statemen			. 33120,00000100	2,000.00	50,501.02
				erty Financi	al Ref-Ace No 3015760	•	•
19/10/2020	191020	Bank Statemen				2,000.00	48,501.02

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type		Units	Debits \$	Credits \$	Balance \$
Narration	тер т	'O 083001 83400	08265 MOVEID DI	P To-Liberty Financial	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Ψ
20/10/2020	201020	Bank Stateme	ent	-	805.96	0	49,306.98
21/10/2020	211020	Bank Stateme	ent	MANAGEMENT Ref-		732.69	48,574.29
	TFR T 261020	O 083001 83490 Bank Stateme		P To-Liberty Financial	Ref-Ace No 301576 50.00	50	48,624.29
Narration:			LTD From: MITCH	ELL CATHRYN Ref	: NCC N Mitchell 50.00		48,674.29
Narration:	BANK	OF SYDNEY I	LTD From: MITCH	ELL CATHRYN Ref	: NCC C Mitchell		,
	271020 OSKO	Bank Statemer		MANAGEMENT Ref-	805.96 Rent		49,480.25
28/10/2020	281020	Bank Stateme	ent	P To-Liberty Financial		732.69	48,747.56
29/10/2020	291020	Bank Stateme	ent	-	50.00	)U	48,797.56
	BANK 291020	OF SYDNEY I Bank Stateme		ELL CATHRYN Ref	: NCC C Mitchell 50.00		48,847.56
	BANK 311020			ELL CATHRYN Ref			
		Bank Stateme EST CREDIT	ciit		44.96		48,892.52
	031120 OSKO	Bank Statemer		MANAGEMENT Ref-	805.96 Rent		49,698.48
04/11/2020	041120	Bank Stateme	ent			732.69	48,965.79
05/11/2020	051120	Bank Stateme	ent	P To-Liberty Financial	50.00	OU	49,015.79
	BANK 051120	OF SYDNEY I Bank Stateme		ELL CATHRYN Ref	: NCC N Mitchell 50.00		49,065.79
Narration:	BANK	OF SYDNEY I	LTD From: MITCH	ELL CATHRYN Ref			
Narration:			LL INSURANCE 1	MANAGEMENT Ref-			49,871.75
	111120 BANK	Bank Stateme OF SYDNEY 1		ELL CATHRYN Ref	50.00 : NCC C Mitchell		49,921.75
	111120	Bank Stateme		ELL CATHRYN Ref	50.00		49,971.75
11/11/2020	111120	Bank Stateme	ent			732.69	49,239.06
Narration: 16/11/2020	TFR 1 161120	0 083001 83490 Bank Stateme		To-Liberty Financial	Ref-Ace No 3015760	48.00	49,191.06
	TFR T 171120		OVEIB PP Ref-M	OB Account Softwar	re MYOB Account S 805.96		49,997.02
Narration:	OSKO	From MITCHE	LL INSURANCE 1	MANAGEMENT Ref-			
	181120 TFR T	Bank Stateme O 083001 83490		P To-Liberty Financial	Ref-Acc No3015760	732.69	49,264.33
19/11/2020	191120	Bank Stateme	ent	-	50.00		49,314.33
19/11/2020	191120	Bank Stateme	ent	ELL CATHRYN Ref	50.00		49,364.33
	BANK 241120	OF SYDNEY I Bank Stateme		ELL CATHRYN Ref	NCCC Mitchell 805.96		50,170.29
	,	From MITCHEL Bank Stateme		ANAGEMENT Ref-R	Rent	722.60	40 427 60
Narration:		O 083001 83490	08365 MOVEIB PI	P To-Liberty Financial		732.69 50	49,437.60
	261120 BANK	Bank Stateme OF SYDNEY		IELL CATHRYN Ref	50.00 NCC C Mitchell		49,487.60
26/11/2020	261120	Bank Stateme	ent		50.00		49,537.60
30/11/2020	301120	Bank Stateme		ELL CATHRYN Ref:	NEC N Mitchell 40.56		49,578.16
Narration:	INTER	EST CREDIT					

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/12/2020	011220	Bank Statement		805.96	Ψ	50,384.12
Narratio 02/12/2020	on: OSKO 021220	From MITCHELL INSUBANK Statement	RANCE MANAGEMENT Ref-R	ent	732.69	49,651.43
Narratio 04/12/2020	on: TFR T 041220	O 083001 834908365 MO Bank Statement	OVEIB PP To-Liberty Financial 1	Ref-Acc No 30157 50.00	60	49,701.43
Narratio 04/12/2020	on: BANK 041220	OF SYDNEY LTD From Bank Statement	n: MITCHELL CATHRYN Ref:	NCC C Mitchell 50.00		49,751.43
	on: BANK 081220	OF SYDNEY LTD From Bank Statement	n: MITCHELL CATHRYN Ref:	NEC N Mitchell 805.96		50,557.39
			RANCE MANAGEMENT Ref-R			50,607.39
			n: MITCHELL CATHRYN Ref:			50,657.39
			n: MITCHELL CATHRYN Ref:		732.69	49,924.70
Narratio			OVEIB PP To-Liberty Financial l	Ref-Acc Na 30157		,
	n: TFR T	O 26109751 MOVEIB P	P Ref-MYOB Account Software	MYOB Account	Software	49,876.70
			VEIB To-Rapport Taxation Ref-S		2,000.00 t Tax	47,876.70
			RANCE MANAGEMENT Ref-R	805.96 ent		48,682.66
16/12/2020 Narratio	161220 on: TFR T	Bank Statement O 062184 10446760 MO	VEIB PP To-Rapport Taxation R	ef-SUGA0001	1,000.00	47,682.66
16/12/2020 Narratio	161220 on: TFR 1	Bank Statement 0 083001 834908365 MO	VEIB PP To-Liberty Financial R	ef-Acc No 301576	732.69 50	46,949.97
17/12/2020 Narratio	171220 on: BANK	Bank Statement OF SYDNEY LTD Fron	n: MITCHELL CATHRYN Ref N	50.00 NEC N Mitchell		46,999.97
17/12/2020	171220	Bank Statement	n: MITCHELL CATHRYN Ref: 1	50.00		47,049.97
22/12/2020	221220	Bank Statement	ANCE MANAGEMENT Ref-Ren	805.96		47,855.93
23/12/2020	231220	Bank Statement	ovEIS PP To-Liberty Financial Re		732.69	47,123.24
24/12/2020	241220	Bank Statement	-	50.00	U	47,173.24
24/12/2020	241220	Bank Statement	n: MITCHELL CATHRYN Ref:	50.00		47,223.24
29/12/2020	291220	Bank Statement	n: MITCHELL CATHRYN Ref: 1	805.96		48,029.20
Narratio 30/12/2020	on: 051<0 301220	From MITCHELL INSUI Bank Statement	RANCE MANAGEMENT Ref-Re	ent	732.69	47,296.51
Narratio 31/12/2020	on: TFR T 311220	O 083001 834908365 MG Bank Statement	OVEIB PP To-Liberty Financial 1	Ref-Acc No 30157 50.00	60	47,346.51
Narratio 31/12/2020	on: BANK 311220	OF SYDNEY LTD From Bank Statement	n: MITCHELL CATHRYN Ref:	NCC C Mitchell 50.00		47,396.51
Narratio 31/12/2020	on: BANK 311220	OF SYDNEY LTD From Bank Statement	n: MITCHELL CATHRYN Ref: 1	NCC N Mitchell 30.89		47,427.40
Narratio 05/01/2021	on: INTER 050121	EST CREDIT  Bank Statement		805.96		48,233.36
	on: OSKO 060121	From MITCHELL INSU Bank Statement	RANCE MANAGEMENT Ref-R		732.69	47,500.67
			OVEIB PP To-Liberty Financial	Ref-Act No 301576 50.00		47,550.67
Narratio	n: BANK	OF SYDNEY LTD From	n: MITCHELL CATHRYN Ref:	NCC C Mitchell		
07/01/2021	070121	Bank Statement		50.00		47,600.67

### SUGAR SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

### FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: BANK	K OF SYDNEY LTI	From: MITCHELL CATHRYN Ref	f: NCC N Mitchell		
07/01/2021	070121	Bank Statement			5,000.00	42,600.67
Narratio	n: BPAY	TAX OFFICE PAY	MENTS MOVEIB Ref-55100906255	3462821 #056438131		
08/01/2021	080121	Bank Statement			5,000.00	37,600.67
Narratio		: TAX OFFICE PA	MENTS MOVEIB PP Ref-55100906	62553462821 #056470		
08/01/2021	080121	Bank Statement			1,267.58	36,333.09
			MENTS MOVEIB PP Ref-55100906		202	
12/01/2021	120121	Bank Statement		157.23		36,490.32
			From: SuperChoice P/L Ref: PC060			
12/01/2021	120121	Bank Statement		157.23		36,647.55
			From: SuperChoice P/L Ref: PC060			2 < 00 4 70
12/01/2021	120121	Bank Statement		157.23		36,804.78
			From: SuperChoice P/L Ref: PC060			26,005,20
12/01/2021	120121	Bank Statement	E Chair D. I. D. C. DCOCO	180.42		36,985.20
			From: SuperChoice P/L Ref: PC060			27.142.42
12/01/2021	120121	Bank Statement		157.23		37,142.43
			From: SuperChoice P/L Ref: PC060			27 200 6
12/01/2021	120121	Bank Statement	Error C. a. Chair D. D. C. DC/16	157.23		37,299.66
			From: SuperChoice P/L Ref: PC(16)			27.462.77
12/01/2021	120121	Bank Statement	From: SuperChoice P/L Ref: PC060	164.08		37,463.74
12/01/2021	120121	Bank Statement	From: Superchoice P/L Ref: PC000	157.23		37,620.97
			From: SuperChoice P/L Ref: PC060			37,020.97
12/01/2021	120121	Bank Statement	From: Superchoice P/L Ref: PC000	157.23		37,778.20
			From: SuperChoice P/L Ref: PC060			31,110.20
12/01/2021	120121	Bank Statement	From Superchoice F/L Ker. FC000	24.13		37,802.33
			From: SuperChoice P/L. Ref: PC060			37,002.33
12/01/2021	120121	Bank Statement	From: Superchoice F/L. Ref. FC000	157.23		37,959.56
			From: SuperChoice P/L Ref: PC060			37,737.30
12/01/2021	120121	Bank Statement	Trom. Superchoice 1712 Ref. 1 6000	157.23		38,116.79
			From: SuperChoice P/L Ref: PC060			30,110.72
12/01/2021	120121	Bank Statement	Trom. Superchoice 172 Ref. 1 Coo.	157.23		38,274.02
			From: SuperChoice P/L Ref: PC060			30,271.02
12/01/2021	120121	Bank Statement	Trom. Superchoice 1712 Ref. 1 6000	157.23		38,431.25
			From: SuperChoice P/L Ref: PC060			30,431.20
12/01/2021	120121	Bank Statement	Trom. Superchoice 1/L Ref. 1 Coo.	157.23		38,588.48
			From: SuperChoice P/L Ref: PC060			30,300.10
12/01/2021	120121	Bank Statement		157.23		38,745.71
			From: SuperChoice P/L Ref: PC060			23,7 1217
12/01/2021	120121	Bank Statement		805.96		39,551.67
			NSURANCE MANAGEMENT Ref			<b>,</b>
12/01/2021	120121	Bank Statement		157.23		39,708.90
			From: SuperChoice P/L Ref: PC060			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/01/2021	120121	Bank Statement		157.23		39,866.13
	n: PAYC		From: SuperChoice P/L Ref: PC060			,
12/01/2021	120121	Bank Statement	•	157.23		40,023.36
Narratio	n: PAYC	CLEAR SERVICES 1	From: SuperChoice P/L Ref: PC060	0121-184317639		
12/01/2021	120121	Bank Statement	•	157.23		40,180.59
Narratio	n: PAYC	CLEAR SERVICES 1	From: SuperChoice P/L Ref: PC060	0121-184317650		
12/01/2021	120121	Bank Statement		157.23		40,337.82
			From: SuperChoice P/L Ref: PC060			•
12/01/2021	120121	Bank Statement		157.23		40,495.05
			From: SuperChoice P/L Ref: PC060	0121-184317640		
12/01/2021	120121	Bank Statement		157.23		40,652.28
Narratio	n: PAYC	CLEAR SERVICES 1	From: SuperChoice P/L Ref: PC060	0121-184317648		

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/01/2021	120121	Bank Statement		157.23		40,809.51
			: SuperChoice P/L Ref: PC060121			
12/01/2021	120121	Bank Statement	S Chris Di D.C DC0C0121	157.23		40,966.74
Narratior 12/01/2021	n: PAYC 120121	Bank Statement	: SuperChoice P/L Ref: PC060121	-184317646 157.23		41,123.97
			: SuperChoice P/L Ref: PC060121			11,123.57
12/01/2021	120121	Bank Statement	•	157.23		41,281.20
			SuperChoice P/L Ref: PC060121-1	84317655		
13/01/2021	130121	Bank Statement	VIETO DD III VIII V E' VII D	6.4 N. 2015	732.69	40,548.51
Narratior 14/01/2021	n: 1FR 1 140121	1O 083001 834908365 MC Bank Statement	OVE1B PP To-Liberty Financial R	ef-Acc No 3015 142.65	/60	40,691.16
			From: PE1 Ref: JAN21/00800920	142.03		40,091.10
14/01/2021	140121	Bank Statement	10III. 121 ICI. 3/11/21/00000/20		48.00	40,643.16
	n: TFR 7	TO 26109751 MOVE1B P	P Ref-MYOB Account Software	MYOB Account	Software	,
14/01/2021	140121	Bank Statement		50.00		40,693.16
			: MITCHELL CATHRYN Ref: N			
14/01/2021	140121	Bank Statement	MERCHELL CATHONALD CAR	50.00		40,743.16
Narratioi 19/01/2021	n: BANK 190121	Bank Statement	: MITCHELL CATHRYN Ref: NO	71.80		40,814.96
			From: VG5 PAYMENT Ref: JAN			40,014.90
19/01/2021	190121	Bank Statement	Tolli. Vos TTTTVILIVI Rei. JTTV	114.22		40,929.18
	n: ARIAI	DNE AUSTRALIA LIMI I	From: VISM PAYMENT Ref: JA	N21/00800134		,
19/01/2021	190121	Bank Statement		805.96		41,735.14
			RANCE MANAGEMENT Ref-Rer			===
20/01/2021	200121	Bank Statement	. MITCHELL CATHDAN D.C.N	50.00		41,785.14
Narratioi 20/01/2021	n: BANK 200121	Bank Statement	: MITCHELL CATHRYN Ref: N	50.00		41,835.14
			: MITCHELL CATHRYN Ref: N			41,033.14
20/01/2021	200121	Bank Statement		00 0 1/11/01/01	732.69	41,102.45
Narration	n: TER 7	ГО 083001 834908365 MC	OVEIB PP To-Liberty Financial Re	ef-Acc No 30157	760	
22/01/2021	220121	Bank Statement			1,135.00	39,967.45
			TS MOVEIB Ref-756108436476960			40.772.41
27/01/2021 Narration	270121	Bank Statement	ANCE MANAGEMENT Ref-Rent	805.96		40,773.41
Namadoi 27/01/2021	270121	Bank Statement	ANCE MANAGEMENT Ref-Refit		732.69	40,040.72
			OVEIB PP To-Liberty Financial Re	ef-Ace No 30157		40,040.72
28/01/2021	280121	Bank Statement		50.00		40,090.72
Narration	n: BANK	OF SYDNEY LTD From	: MITCHELL CATHRYN Ref: N	CC N Mitchell		
28/01/2021	280121	Bank Statement		50.00		40,140.72
			: MITCHELL CATHRYN Ref. NO			40.167.12
31/01/2021 Narration	310121	Bank Statement REST CREDIT		26.41		40,167.13
Narratioi 02/02/2021	020221	Bank Statement		805.96		40,973.09
			RANCE MANAGEMENT Ref-Rer			10,573.05
03/02/2021	030221	Bank Statement			732.69	40,240.40
Narration	n: TFR 7	TO 083001 834908365 MC	OVEIB PP To-Liberty Financial Re	ef-Acc No 30157	760	
05/02/2021	050221	Bank Statement		50.00		40,290.40
			: MITCHELL CATHRYN Ref: N			40.240.40
05/02/2021 Narration	050221	Bank Statement	: MITCHELL CATHRYN Ref: N	50.00		40,340.40
19/02/2021	090221	Bank Statement	. WITCHELL CATHRIN Rei. N	805.96		41,146.36
			ANCE MANAGEMENT Ref-Rent			71,170.50
10/02/2021	100221	Bank Statement			732.69	40,413.67
Narration	n: TFR 7	TO 083001 834908365 MC	OVEIB PP To-Liberty Financial Re	ef-Acc No 30157	760	
12/02/2021	120221	Bank Statement		50.00		40,463.67

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type		Units	Debits \$	Credits \$	Balance \$
					·	φ	Ψ
Narration 12/02/2021	: BANK 120221	OF SYDNEY LTI Bank Statement	O From: MITCHELL (	CATHRYN Ref:	NCC N Mitchell 50.00		40,513.67
	: BANK	OF SYDNEY LT	O From: MITCHELL	CATHRYN Ref:			,
15/02/2021 Narration	150221 · TER T	Bank Statement	EIB PP Ref-MYOB	Account Softwar	re MVOR Account S	48.00	40,465.67
16/02/2021	160221	Bank Statement	EID II REI WITOD	recount Bortwar	805.96	Oitware	41,271.63
			INSURANCE MANA	AGEMENT Ref-	Rent		
17/02/2021 Narration	170221 • TED T	Bank Statement	665 MOVEIB PP To-L	iborty Financial	Pof Acc. No. 2015760	732.69	40,538.94
18/02/2021	. 1ER 1 180221	Bank Statement	03 MOVEIDII 10-L	Tocity Tillancial	50.00	9	40,588.94
			O From: MITCHELL	CATHRYN Ref:			
18/02/2021 Narration	180221	Bank Statement	O From: MITCHELL (	CATUDVN Def	50.00		40,638.94
23/02/2021	230221	Bank Statement	FIOIII: WITCHELL	CAIRIN Rei.	805.96		41,444.90
	: OSKO		INSURANCE MANA	GEMENT Ref-	Rent		,
24/02/2021	240221	Bank Statement	00447 1401 FUD. DD. FU	* · · · · · · · ·		732.69	40,712.21
Narration 26/02/2021	: —1FR 260221	10 083001 83490 Bank Statement	08365 MOVEIB PP To	o-Liberty Financi	1al Ref-Acc No 3015 50.00	760	40,762.21
			O From: MITCHELL	CATHRYN Ref:			40,702.21
26/02/2021	260221	Bank Statement			50.00		40,812.21
Narration 28/02/2021	: BANK 280221	OF SYDNEY LTI Bank Statement	O From: MITCHELL (	CATHRYN Ref:	NEC C Mitchell 20.25		40,832.46
		EST CREDIT			20.23		40,832.40
01/03/2021	010321	Bank Statement				273.00	40,559.46
			f-2296319734507 #057	7342031			
02/03/2021 Namation	020321	Bank Statement	INSURANCE MANA	CEMENT Def	805.96		41,365.42
Narration 03/03/2021	030321	Bank Statement	INSURANCE MANA	IGEMENT Ref-	Keni	732.69	40,632.73
			65 MOVEIB PP To-I	Liberty Financial	Ref-Acc No 301576		10,002.70
05/03/2021	050321	Bank Statement			50.00		40,682.73
Narration 05/03/2021	: BANK 050321	OF SYDNEY LTI Bank Statement	O From: MITCHELL (	CATHRYN Ref:	NCC N Mitchell 50.00		40,732.73
			O From: MITCHELL	CATHRYN Ref:			40,732.73
09/03/2021	090321	Bank Statement			805.96		41,538.69
			INSURANCE MANA	AGEMENT Ref-	Rent		40.004.00
10/03/2021 Narration	100321 · TER T	Bank Statement	65 MOVEIB PP To-I	iberty Financial	Ref-Acc No 301576	732.69	40,806.00
12/03/2021	120321	Bank Statement	03 MOVEID 11 10-1	hoerty i manetar	50.00		40,856.00
Narration	: BANK	OF SYDNEY LT	O From: MITCHELL	CATHRYN Ref	NCC N Mitchell		,
12/03/2021	120321	Bank Statement			MAXOD 4	48.00	40,808.00
Narration 12/03/2021	: 1FR 1 120321	Bank Statement	EIB PP Ref-MYOB	Account Sofware	50.00	oftware	40,858.00
			O From: MITCHELL	CATHRYN Ref:			+0,030.00
16/03/2021	160321	Bank Statement			805.96		41,663.96
			INSURANCE MANA	GEMENT Ref-	Rent	722.60	40.021.25
17/03/2021 Narration	170321 · TFR T	Bank Statement 0 083001 8349083	65 MOVEIB PP To-I	iberty Financial	Ref-Acc No 301576	732.69	40,931.27
18/03/2021	180321	Bank Statement	03 MOVEID 11 10-1	hoerty i manetar	50.00		40,981.27
Narration	: BANK	OF SYDNEY LT	O From: MITCHELL	CATHRYN Ref:	NEC N Mitchell		
18/03/2021	180321	Bank Statement	S.E. Morrows	CATTIDATE A	50.00		41,031.27
Narration 23/03/2021	: BANK 230321	OF SYDNEY LTI Bank Statement	O From: MITCHELL (	CATHRYN Ref:	NCC C Mitchell 805.96		41,837.23
			INSURANCE MANA	AGEMENT Ref-			+1,037.23
24/03/2021	240321	Bank Statement				732.69	41,104.54
Narration	: TFR T	O 083001 8349083	65 MOVEIB PP To-I	Liberty Financial	Ref-Acc No 301576	0	

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
26/03/2021	260321	Bank Statemen	<u> </u>	50.00		41,154.54
			D From: MITCHELL CATHRYN Ref: N			,
26/03/2021	260321	Bank Statemen		50.00		41,204.54
			D From: MITCHELL CATHRYN Ref: N	CC C Mitchell	277.00	40.020.54
26/03/2021 Narration	260321	Bank Statemen	t MOVEIB To-Sharesight Pty Ltd Ref-In	vA0A501 Sharasiaht	275.00	40,929.54
30/03/2021	300321	Bank Statemen		805.96		41,735.50
			LINSURANCE MANAGEMENT Ref-Rer			11,700.00
31/03/2021	310321	Bank Statemen		22.64		41,758.14
		REST CREDIT				
31/03/2021	310321	Bank Statemen		CA N. 2015760	732.69	41,025.45
Narratioi 01/04/2021	n: 1FK . 010421	10 083001 83490 Bank Stateme	365 MOvEIB PP To-Liberty Financial Re	50.00		41,075.45
			'D From: MITCHELL CATHRYN Ref: N			41,073.43
01/04/2021	010421	Bank Statemen		50.00		41,125.45
Narratio	n: BANK	K OF SYDNEY L	D From: MITCHELL CATHRYN Ref: N	CC N Mitchell		
07/04/2021	070421	Bank Statemen			941.82	40,183.63
			365 MOVE1B PP To-Liberty Financial Re			
07/04/2021	070421	Bank Statemen		1,036.00		41,219.63
Narratioi 09/04/2021	n: FIKS1 090421	Bank Statemen	Γ UN From: FIRST OPTION CU Ref: Re	ent 50.00		41,269.63
			'D From: MITCHELL CATHRYN Ref: N			41,207.03
09/04/2021	090421	Bank Statemen		50.00		41,319.63
Narratio	n: BANK	COF SYDNEY L	D From: MITCHELL CATHRYN Ref: N	CC C Mitchell		
13/04/2021	130421	Bank Statemen		157.23		41,476.86
			P From: SuperChoice P/L Ref: PC060421			
13/04/2021	130421	Bank Statemen		157.23		41,634.09
13/04/2021	n: PAYC 130421	LEAR SERVICES Bank Statemen	P From: SuperChoice P/L Ref: PC060421-	157.23		41,791.32
			P From: SuperChoice P/L Ref: PC060421-			41,771.52
13/04/2021	130421	Bank Statemen	•	157.23		41,948.55
Narratio	n: PAYC	LEAR SERVICES	P From: SuperChoice P/L Ref: PC060421-	192793929		
13/04/2021	130421	Bank Statemen		157.23		42,105.78
			P From: SuperChoice P/L Ref PC060421			
13/04/2021	130421	Bank Statemen		157.23		42,263.01
13/04/2021	n: PAYC 130421	Bank Statemen	P From: SuperChoice P/L Ref: PC060421	-192793940 157.23		42,420.24
			P From: SuperChoice P/L Ref: PC060421			72,720.27
13/04/2021	130421	Bank Statemen	•	157.23		42,577.47
Narratio	n: PAYC	LEAR SERVICES	P From: SuperChoice P/L Ref: PC060421-	192793930		
13/04/2021	130421	Bank Statemen		157.23		42,734.70
			P From: SuperChoice P/L Ref: PC060421			42.004.02
13/04/2021	130421	Bank Statemen	t P From: SuperChoice PA Ref: PC06042	157.23		42,891.93
13/04/2021	130421	Bank Statemen	<del>-</del>	1-192793919		43,049.16
			P From: SuperChoice P/L Ref: PC060421			13,017.10
13/04/2021	130421	Bank Statemen		157.23		43,206.39
Narration	n: PAYC	LEAR SERVICES	P From: SuperChoice P/L Ref: PC050421-	192793934		
13/04/2021	130421	Bank Statemen		157.23		43,363.62
			P From: SuperChoice P/L Ref: PC060421-			40.500.05
13/04/2021 Narration	130421	Bank Statemen		157.23		43,520.85
13/04/2021	n: PAYC 130421	LEAR SERVICES Bank Statemen	P From: SuperChoice P/L Ref: PC060421-	157.23		43,678.08
			P From: SuperChoice P/L Ref: PC06042 T			15,070.00
13/04/2021	130421	Bank Statemen		1,036.00		44,714.08

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narrati	on: FIRST	OPTION CRED	UN From: FIRST OPTION CU Ref:	Rent		
13/04/2021	130421	Bank Statemen		157.23		44,871.31
Narrati	on: PAYC	LEAR SERVICES	P From: SuperChoice P/L Ref PC06042	21-192793937		
13/04/2021	130421	Bank Statemen		157.23		45,028.54
Narrati	on: PAYC	LEAR SERVICES	P From: SuperChoice P/L Ref: PC0604			
13/04/2021	130421	Bank Statemen		157.23		45,185.77
			P From: SuperChoice P/L Ref: PC0604			
13/04/2021	130421	Bank Statemer		157.23		45,343.00
			P From: SuperChoice P/L Ref: PC0604			47 700 70
13/04/2021	130421	Bank Statemen		157.23		45,500.23
			P From: SuperChoice P/L Ref: PC0604			45 655 46
13/04/2021	130421	Bank Statemen	DE CCl.: D/L D.C DC0C0	157.23		45,657.46
			P From: SuperChoice P/L Ref: PC0604			45.014.60
13/04/2021	130421	Bank Statemen		157.23		45,814.69
			P From: 5uperChoice P/L Ref: PC0604			45.071.00
13/04/2021	130421	Bank Statemen		157.23		45,971.92
			P From: SuperChoice P/L Ref: PC0604			46 120 15
13/04/2021	130421	Bank Statemen		157.23		46,129.15
			P From: SuperChoice P/L Ref: PC0604			46.206.20
13/04/2021	130421	Bank Statemen	DE C DI D.C. DC000	157.23		46,286.38
			P From: SuperChoice P/L Ref: PC0604			46 442 61
13/04/2021	130421	Bank Statemen		157.23		46,443.61
			P From: SuperChoice P/L Ref: PC0604	121-192/93923	0.41.02	45 501 50
14/04/2021	140421	Bank Statemer	(51) (61) FID DD FI A II	D 6 4 N 2015	941.82	45,501.79
			665 MOVEIB PP To-Liberty Financial	Ref-Acc No 3015		45 452 50
14/04/2021	140421	Bank Statemer		44400	48.00	45,453.79
			E1B PP Ref-MYOB Account Softwa		nt Software	45 500 50
15/04/2021	150421	Bank Statemen		50.00		45,503.79
			From: MITCHELL CATHRYN Ref:			45 552 70
15/04/2021	150421	Bank Statemen		50.00		45,553.79
			From: MITCHELL CATHRYN Ref:			45 600 06
20/04/2021	200421	Bank Statemen	I DATE - MOS DAMAGNED CAN	56.17		45,609.96
			LIMI From: VG5 PAYMENT Ref. AI			4664706
20/04/2021	200421	Bank Statemen	This special option of b	1,036.00		46,645.96
			UN From: FIRST OPTION CU Ref:			4654454
20/04/2021	200421	Bank Statemen	THATE MAY DANAMENT D.C.	98.75		46,744.71
			LIMI From: V&A PAY1VIENT Ref:	APR21/00800176	0.41.02	45 000 00
21/04/2021	210421	Bank Statemen	COMOVED DD T. I.I. C	D.C.A. N. 20155	941.82	45,802.89
			65 MOVEIB PP To-Liberty Financial		60	45 052 00
22/04/2021	220421	Bank Statemen		50.00		45,852.89
			From: MITCHELL CATHRYN Ref:			45 000 00
22/04/2021	220421	Bank Statemen		50.00		45,902.89
			O From: MITCHELL CATHRYN Ref:			45020.00
27/04/2021	270421	Bank Statemen	This separation of h	1,036.00		46,938.89
			UN From: FIRST OPTION CU Ref:	Rent	0.41.00	45,007,07
28/04/2021	280421	Bank Statemer	CENCLED DD T. L'I E'	D.C.A. N. 2015	941.82	45,997.07
			65 MOVEIB PP To-Liberty Financial		/60	46047.07
29/04/2021	290421	Bank Statemen		50.00		46,047.07
			O From: MITCHELL CATHRYN Ref:			4 < 0.07 .07
29/04/2021		Bank Statemen		50.00		46,097.07
			From: MITCHELL CATHRYN Ref:			4.2.20 :=
30/04/2021	300421	Bank Statemen		23.61		46,120.68
		REST CREDIT		1.026.00		45 15 6 60
04/05/2021		Bank Statemen	LINE EDOT OPPON OU S. C.	1,036.00		47,156.68
Narrati	on: FIKST	OPTION CRED	UN From: FIRST OPTION CU Ref:	Kent		

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
05/05/2021 Narration	050521 n: TFR T	Bank Statement TO 083001 8349083	55 MOVEIB PP To-Liberty Financial	Ref-Acc No 3015	941.82 760	46,214.86
05/05/2021	050521	Bank Statement	MENTS MOVEIB Ref-001756108436		5,000.00	41,214.86
06/05/2021	060521	Bank Statement	From: MITCHELL CATHRYN Ref	50.00	,	41,264.86
06/05/2021	060521	Bank Statement	From: MITCHELL CATHRYN Ref	50.00		41,314.86
06/05/2021	060521	Bank Statement	MENTS MOVEIB PP Ref-00175610		1,196.00	40,118.86
11/05/2021	110521	Bank Statement	UN From: FIRST OPTION CU Ref:	1,036.00		41,154.86
12/05/2021	120521	Bank Statement	55 MOVEIB PP To-Liberty Financial		941.82	40,213.04
13/05/2021	130521	Bank Statement	From: MITCHELL CATHRYN Ref	50.00	700	40,263.04
13/05/2021	130521	Bank Statement	From: MITCHELL CATHRYN Ref	50.00		40,313.04
14/05/2021	140521	Bank Statement	ZIB PP Ref-MYOB Account Softwa		48.00	40,265.04
18/05/2021	180521	Bank Statement	UN From: FIRST OPTION CU Ref:	1,036.00	Software	41,301.04
19/05/2021	190521	Bank Statement	55 MOVEIB PP To-Liberty Financial		941.82	40,359.22
20/05/2021	200521	Bank Statement	ATHRYN MITCHELL Ref: NCC C	50.00	700	40,409.22
20/05/2021	200521	Bank Statement		50.00		40,459.22
25/05/2021	250521	Bank Statement	ATHAN MITCHELL Ref: NCC N I UN From: FIRST OPTION CU Ref:	1,036.00		41,495.22
26/05/2021	260521	Bank Statement			941.82	40,553.40
27/05/2021	270521	Bank Statement	5 MOVEIB PP To-Liberty Financial	50.00	00	40,603.40
27/05/2021	270521	Bank Statement	ATHRYN MITCHELL Ref: NCC C	MITCHELL	55.00	40,548.40
27/05/2021	270521	Bank Statement	-2291372708696 ft058771046	50.00		40,598.40
31/05/2021	310521	Bank Statement	ATHAN MITCHELL Ref NCC N N	22.78		40,621.18
01/06/2021	010621	REST CREDIT  Bank Statement		1,036.00		41,657.18
02/06/2021	020621	Bank Statement	UN From: FIRST OPTION CU Ref:		941.82	40,715.36
03/06/2021	030621	Bank Statement	55 MOVER PP To-Liberty Financial	50.00	60	40,765.36
03/06/2021	030621	Bank Statement	ATHAN MITCHELL Ref NCC N N	50.00		40,815.36
08/06/2021	080621	Bank Statement	ATHRYN MITCHELL Ref NCC C	1,036.00		41,851.36
Narration 09/06/2021	n: FIRST 090621	OPTION CREDIT Bank Statement	UN From: FIRST OPTION CU Ref.	Rent	941.82	40,909.54
10/06/2021	100621	Bank Statement	55 MOVEIB PP To-Liberty Financial	50.00	760	40,959.54
Narration 10/06/2021	n: DIREC 100621	CT CREDIT From: C Bank Statement	ATFIRYN MITCHELL Ref: NCC C	MITCHELL 50.00		41,009.54

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Namatic	n DIDECT	COEDIT E. NAT	HAN MITCHELL Ref: NCC N M		Ψ	Ψ
14/06/2021	140621	Bank Statement			48.00	40,961.54
Narration 15/06/2021	n: TFR TO 150621	D 26109751 IVIOVE11 Bank Statement	3 PP Ref-MYOB Account Softw	are MYOB Accourt	nt Software	41,957.67
Narration 15/06/2021	n: NAB- U 150621	J BANK From: Sugar Bank Statement	Superannua Ref: Transfer	1,036.00		42,993.67
Narratio	n: FIRST (	OPTION CREDIT UN	From: FIRST OPTION CU Ref:	Rent		•
16/06/2021 Narration	160621 n: FIRST (	Bank Statement OPTION CREDIT UN	From: FIRST OPTION CU Ref: (	15,000.00 C MITCHELL UC		57,993.67
16/06/2021 Narratio	160621 n: DIRECT	Bank Statement CREDIT From: CATI	HRYN MITCHELL Ref NCC C M	50.00 AITCHELL		58,043.67
16/06/2021	160621	Bank Statement	MOVEIB PP To-Liberty Financial		941.82	57,101.85
16/06/2021	160621	Bank Statement	·	15,000.00		72,101.85
Narration 16/06/2021	n: FIRST ( 160621	OPTION CREDIT UN Bank Statement	From: FIRST OPTION CU Ref N	N MITCHELL C/C 50.00		72,151.85
Narration 22/06/2021	n: DIRECT 220621	CREDIT From: NAT Bank Statement	HAN MITCHELL Ref NCC N M	ITCHELL 1,036.00		73,187.85
Narratio	n: FIRST (	OPTION CREDIT UN	From: FIRST OPTION CU Ref:		041.93	•
			MOVEIB PP To-Liberty Financial		941.82 60	72,246.03
24/06/2021 Narratio	240621 n: DIRECT	Bank Statement CREDIT From: CATI	HRYN MITCHELL Ref: NCC C I	50.00 MITCHELL		72,296.03
24/06/2021 Narratio	240621	Bank Statement	HAN MITCHELL Ref NCC N M	50.00		72,346.03
29/06/2021	290621	Bank Statement		1,036.00		73,382.03
30/06/2021	300621	Bank Statement	From: FIRST OPTION CU Ref:	157.23		73,539.26
Narration 30/06/2021	n: PAYCL 300621	EAR SERVICES P From Bank Statement	om: SuperChoice P/L Ref: PC2306	21-114803050 157.23		73,696.49
Narration 30/06/2021	n: PAYCL 300621	EAR SERVICES P Fro Bank Statement	om: SuperChoice P/L Ref PC23062	1-114803052 157.23		73,853.72
Narratio	n: PAYCL	EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	21-114802982		
30/06/2021 Narratio	300621 n: PAYCL	Bank Statement EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	157.23 21-114803049		74,010.95
30/06/2021	300621	Bank Statement	om: SuperChoice P/L Ref PC23062	157.23		74,168.18
30/06/2021	300621	Bank Statement	-	157.23		74,325.41
Narratio: 30/06/2021	n: PAYCL 300621	EAR SERVICES P Fro Bank Statement	m: SuperChoice P/L Ref PC23062	1-114803051 157.23		74,482.64
Narration 30/06/2021	n: PAYCL 300621	EAR SERVICES P Fro Bank Statement	om: SuperChoice P/L Ref: PC2306	21-114802985 157.23		74,639.87
Narratio	n: PAYCL	EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	21-114802983		
30/06/2021 Narration	300621 n: PAYCL	Bank Statement EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	489.50 21-114803045		75,129.37
30/06/2021 Narratio	300621	Bank Statement	om: SuperChoice P/L Ref: PC2306	157.23		75,286.60
30/06/2021	300621	Bank Statement	•	157.23		75,443.83
Narration 30/06/2021	n: PAYCL 300621	EAR SERVICES P Fro Bank Statement	om: SuperChoice P/L Ref: PC2306	21-114802984 489.50		75,933.33
Narration 30/06/2021	n: PAYCL 300621	EAR SERVICES P Fro Bank Statement	om: SuperChoice P/L Ref. PC23062	21-114802978 470.42		76,403.75
Narratio	n: PAYCL	EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	21-114802979		
30/06/2021 Narratio	300621 n: PAYCL	Bank Statement EAR SERVICES P Fro	om: SuperChoice P/L Ref: PC2306	157.23 21-114803048		76,560.98

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021 Narration	300621 : PAYC	Bank Statement LEAR SERVICES P From: Sup	perChoice P/L Ref: PC2306	157.23 521-114803046		76,718.2
30/06/2021 Narration	300621 : TFR T	Bank Statement O 083001 834908365 MOVEI	B PP To-Liberty Financial	Ref-Acc No 301576	941.82 0	75,776.39
30/06/2021 Narration	300621 : INTER	Bank Statement EST CREDIT		30.47		75,806.86
30/06/2021 Narration	300621 : PAYC	Bank Statement LEAR SERVICES P From: Sup	perChoice P/L Ref: PC2306	157.23 21-114802981		75,964.09
<u>605</u>	Everyda	y Saver Account #6740				
01/07/2020		Opening Balance				64.4
05/07/2020	6740	Bank Statement	OD Assessed Def MOVOD	1 76425524550	48.00	16.4
14/07/2020	6740	B Australia Pty Ltd From: MY Bank Statement ROM 261097S50 MOVEIB Pl		48.00		64.44
04/08/2020	. 1FK F 6740	Bank Statement	Rei-IVITOB Account Soi	wate	48.00	16.4
	: MYOE	3 Australia Pty Ltd From: MY	OB Australia Ref MYOB	1-76435534558		
14/08/2020	6740	Bank Statement		48.00		64.44
		ROM 261097S50 MOVEIB PI	Ref-MYOB Account Sof	ware	49.00	16.4
03/09/2020 Narration	6740 • MYOE	Bank Statement  B Australia Pty Ltd From: MY	OR Australia Ref MVOR	1-75461339237	48.00	16.4
14/09/2020	. W1101 6740	Bank Statement	3D Australia RCI WITOD	48.00		64.4
		ROM 261097S50 MOVEIB PI	P Ref-MYOB Account Sof			0
06/10/2020	6740	Bank Statement			48.00	16.4
		3 Australia Pty Ltd From: MY	OB Australia Ref MYOB			
14/10/2020	6740	Bank Statement		48.00		64.4
Narration 04/11/2020	: 1FR F 6740	ROM 261097S50 MOVEIB Pl Bank Statement	Ref-MYOB Account Sof	ware	48.00	16.4
		Bank Statement  B Australia Pty Ltd From: MY	OR Australia Ref MYOR	1-75924798517	46.00	10.44
16/11/2020	6740	Bank Statement	ob rasaana rei wii ob	48.00		64.44
	: TFR F	ROM 261097S50 MOVEIB PI	P Ref-MYOB Account Sof			
04/12/2020	6740	Bank Statement			48.00	16.4
		3 Australia Pty Ltd From: MY	OB Australia Ref MYOB			
14/12/2020	6740	Bank Statement		48.00		64.4
Narration 04/01/2021	: 1FK F 6740	ROM 261097S50 MOVEIB Pl Bank Statement	Ref-MYOB Account Sof	ware	48.00	16.4
		Bank Statement  B Australia Pty Ltd From: MY	OR Australia Ref MYOR	1-76435534558	46.00	10.4
14/01/2021	6740	Bank Statement	ob riagiana ner mi ob	48.00		64.44
Narration	: TFR F	ROM 261097S50 MOVEIB Pl	P Ref-MYOB Account Sof	ware		
05/02/2021	6740	Bank Statement			48.00	16.4
		3 Australia Pty Ltd From: MY	OB Australia Ref: MYOB			- 4 4
15/02/2021	6740	Bank Statement	Def MYOD Assessed Col	48.00		64.4
Narration 04/03/2021	: 1FK F 6740	ROM 261097550 MOVEIB PI Bank Statement	Rei-MYOB Account Soi	tware	48.00	16.4
		B Australia Pty Ltd From: MY	OB Australia Ref: MYOB	1-77189536883	40.00	10.4
12/03/2021	6740	Bank Statement	ob riagiana ren. 111 ob	48.00		64.44
	: TFR F	ROM 261097550 MOVES PP	Ref-MYOB Account Soft			
06/04/2021	6740	Bank Statement			48.00	16.4
		3 Australia Pty Ltd From: MY	OB Australia Ref: MYOB			
14/04/2021	6740	Bank Statement	D-EMWOD A CO	48.00		64.4
Narration 04/05/2021	: 1FR F 6740	ROM 261097550 MOVEIB PI Bank Statement	Ker-IVIYUB Account Sof	ware	48.00	16.4
		Bank Statement  B Australia Pty Ltd From: MY	OB Australia Ref. MYOR	1-77736784492	40.00	10.44
14/05/2021	6740	Bank Statement		48.00		64.44
		ROM 261097550 MOVEIB PI	Ref-MYOB Account Sof			

### GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
01/06/2021 Narration	6740 Bank Statement : MYOB Australia Pty Ltd From: MY	OB Australia Ref: MYOB	2-10000365548	48.00	16.44
14/06/2021	6740 Bank Statement : TFR FROM 261097S50 MOVEIB Pl		48.00		64.44
<u>606</u>	<u>U Bank # 4573</u>				
21/01/2021 Narration	210121 Bank Statement : Inward Credit Value date 20/01/2021. I	Direct Entry Ato ATO00300	994.86 00014376096 0012721		994.86
31/01/2021 Narration	310121 Bank Statement : Interest For 01/01/2021 - 31/01/2021		0.11		994.97
28/02/2021 Narration	280221 Bank Statement : Interest For 01/02/2021 - 28/02/2021		0.27		995.24
31/03/2021 Narration	310321 Bank Statement : Interest For 01/03/2021 - 31/03/2021		0.30		995.54
30/04/2021 Narration	300421 Bank Statement : Interest For 01/04/2021 - 30/04/2021		0.29		995.83
31/05/2021 Narration	310521 Bank Statement : Interest For 01/05/2021 - 31/05/2021		0.30		996.13
14/06/2021 Narration	<ul><li>140621 Bank Statement</li><li>Fund Transfer To Sugar super Pty ltd</li></ul>	Transfer		996.13	0.00
30/06/2021 Narration	300621 Bank Statement : Interest For 01/06/2021 - 30/06/2021		0.05		0.05
<u>618</u>	<u>Distributions Receivable</u>				
<u>618/001</u>	<u>Units in listed Unit Trust</u>				
01/07/2020 16/07/2020 Narration	Opening Balance 160720 Bank Statement : ARIADNE AUSTRALIA HMI From:	VISM PAYMENT Ref: J	UL20/00800086	88.52	88.52
<u>618/002</u>	Pengana Private Equity Fund				
30/06/2021 Narration	502286 Journal - Cash : To Record Distribution Receivable		142.65		142.65
618/003	Vngd Intl Shares Etf Units				
30/06/2021 Narration	502286 Journal - Cash : To Record Distribution Receivable		144.72		144.72
618/004	Vanguard Msci International Small Co	ompanies Index Etf			
30/06/2021 Narration	502286 Journal - Cash : To Record Distribution Receivable		195.95		195.95
<u>680</u>	Sundry Debtors		0.44.0=		
30/06/2021 Narration	300621 Bank Statement : TFR TO 083001 834908365 MOVEI	B PP To-Liberty Financial	941.82 Ref-Acc No 301576	0	941.82
<u>772</u>	Real Estate Properties (Australian)				
772/001	Unit G09 Kingsborough Warehouses	4.0000			405 000 00
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	1.0000	8,875.00		497,000.00 505,875.00
Narration	: Market valuation adjustment at 30/06/	2021			

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u> 782</u>	Units in	<u> Listed Unit Trusts (Australian)</u>				
<u> 782/001</u>	<u>Pengana</u>	Private Equity Fund				
01/07/2020		Opening Balance	5,706.0000			7,617.5
30/06/2021	300621	Closing Journal - Non			741.78	6,875.7
Narration	: Market	valuation adjustment at 30/06/20	)21 			
			5,706.0000			
<u> 782/002</u>	Vngd Int	tl Shares Etf Units				
01/07/2020		Opening Balance	178.0000			13,682.8
30/06/2021	300621	Closing Journal - Non		3,568.90		17,251.7
Narration	: Market	valuation adjustment at 30/06/20	)21			
		-	178.0000			
782/00 <u>3</u>	Vanguar	rd Msci International Small Con	npanies Index Etf			
01/07/2020		Opening Balance	133.0000			6,387.9
30/06/2021	300621	Closing Journal - Non		2,203.81		8,591.8
Narration	: Market	valuation adjustment at 30/06/20	)21			
		-	133.0000			
<u>811</u>	Loan # 5	5760				
01/07/2020		Opening Balance				(108,521.06
01/07/2020	010720	Bank Statement		732.69		(107,788.37
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		0	( ,
08/07/2020	080720	Bank Statement	J	732.69		(107,055.68
Narration	: TFR T	O 083001 834908365 MOVEIB	PP To-Liberty Financial	l Ref-Acc No 301576	0	
15/07/2020	150720	Bank Statement		732.69		(106,322.99
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		0	
22/07/2020	220720	Bank Statement	DD T I'I . E' ''	732.69	0	(105,590.30
		O 083001 834908365 MOVEIB Bank Statement	PP 10-Liberty Financial		U	(104,857.61
29/07/2020 Narration	290720 · TER TO	O 083001 834908365 MOVEIB	PP To-I iberty Financial	732.69 L Ref-Acc No. 301576	n	(104,837.61
18111411011 15/08/2020	. 1FK 10 050820	Bank Statement	11 10-LIDERTY FINANCIA	732.69	·	(104,124.92
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		0	(101,121.72
2/08/2020	120820	Bank Statement	<del></del>	732.69		(103,392.23
		O 083001 834908365 MOVEIB	PP To-Liberty Financial	Ref-Acc No 301576	0	
9/08/2020	190820	Bank Statement		732.69		(102,659.54
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		0	
26/08/2020	260820	Bank Statement	DD # 1"	732.69	0	(101,926.85
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		U	(00.026.05
)2/09/2020 Nametian	020920	Bank Statement	To Liberty Einensial De	2,000.00	ihautu Einanaial E	(99,926.85
Narration )2/09/2020	: 1FK 10 020920	O 083001 834908365 MOVEIB Bank Statement	10-Liberty Financial Re	ei-Acc Na 3015760 L 732.69	iberty Financiai E	xura (99,194.16
		O 083001 834908365 MOVEIB	PP To-Liberty Financial		)	(99,194.10
03/09/2020	030920	Bank Statement	11 10 Liberty I manera	2,000.00	,	(97,194.16
		O 083001 834908365 MOVEIB	PP To-Liberty Financial	,	0	(- ',1')
04/09/2020	040920	Bank Statement	.,	2,000.00		(95,194.16
		O 083001 834908365 MOVE1B	PP To-Liberty Financia	l Ref-Acc No 301576	0	• •
05/09/2020	050920	Bank Statement	-	2,000.00		(93,194.16
Narration	: TFR T	O 083001 834908365 MOVEIB	PP To-Liberty Financial	Ref-Acc No 301576	0	
07/09/2020	070920	Bank Statement		2,000.00		(91,194.16
		O 083001 834908365 MOVEIB	DD To Liberty Einensiel	1 Def Ace No. 201576	n .	

### GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

### FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
07/09/2020	070920	Bank Statement		463.66		(90,730.50)
Narration	TFR TO	083001 834908365 MOVEIB	PP To-Liberty Financial	Ref-Acc Na 3015	5760	
09/09/2020	090920	Bank Statement		732.69		(89,997.81)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5760	
16/09/2020	160920	Bank Statement		732.69		(89,265.12)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5760	
16/09/2020	160920	Bank Statement		2,000.00		(87,265.12)
		083001 834908365 MOVEIB	To-Liberty Financial Re		O Liberty Financial Extra	
17/09/2020	170920	Bank Statement	ND 77 11 11 11 11 11 11 11 11 11 11 11 11	2,000.00	1.60	(85,265.12)
		083001 834908365 MOVEIB I	PP To-Liberty Financial		/60	(02.265.12)
18/09/2020	180920	Bank Statement	DD T 111 - T1 - 11	2,000.00	<b></b> -0	(83,265.12)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5/60	(01.065.10)
21/09/2020	210920	Bank Statement	DD (T. 1.1	2,000.00	77.60	(81,265.12)
		083001 834908365 MOVEIB	PP To-Liberty Financial		0/60	(70.065.10)
23/09/2020	230920	Bank Statement	T I'I . T' '1D 0	2,000.00		(79,265.12)
		083001 834908365 MOVEIB	10-Liberty Financial Ref		Liberty Financial Extra	(70.520.42)
23/09/2020	230920	Bank Statement	DD 75 I 1	732.69	77.00	(78,532.43)
		083001 834908365 MOVEIB	PP To-Liberty Financial		0/60	(7.6.500, 40)
23/09/2020	230920	Bank Statement		2,000.00	77.60	(76,532.43)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5/60	(74.520.42)
24/09/2020	240920	Bank Statement	DD 75 I 1	2,000.00	77.00	(74,532.43)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5/60	(50.500.40)
25/09/2020	250920	Bank Statement		2,000.00	77.00	(72,532.43)
		083001 834908365 MOVEIB	PP To-Liberty Financial		7/60	(50.500.40)
28/09/2020	280920	Bank Statement		2,000.00	<b>*=</b> <0	(70,532.43)
		083001 834908365 MOVEIB	PP To-Liberty Financial		5/60	(60.500.40)
28/09/2020	280920	Bank Statement		2,000.00	<b>15</b> 40	(68,532.43)
		083001 834908365 MOVE113	3-PP To-liberty Financial		7/60	(67.700.74)
30/09/2020	300920	Bank Statement		732.69	77.60	(67,799.74)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/60	(67.067.05)
07/10/2020	071020	Bank Statement	DD To I 'lead E'man'.'.1	732.69	77.00	(67,067.05)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	((( ) ) ) ( ) ( )
14/10/2020	141020	Bank Statement	DD To I 'lead E'man'.'.1	732.69	77.00	(66,334.36)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(64.224.26)
14/10/2020	141020	Bank Statement	To I the a Physical De	2,000.00	0 I 'b E' ' . 1 E	(64,334.36)
	151020	083001 834908365 MOVEIB	10-Liberty Financial Re	2.000.00	J Liberty Financial Extra	(62 224 26)
15/10/2020		Bank Statement	DD To Liborty Einonoiol	,	5760	(62,334.36)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(60 224 26)
16/10/2020	161020	Bank Statement	DD To Liborty Eigensial	2,000.00	77.00	(60,334.36)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(50.224.26)
19/10/2020	191020	Bank Statement	DD To I 'lead E'man'.'.1	2,000.00	77.00	(58,334.36)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(56.224.26)
19/10/2020	191020	Bank Statement	DD To Liborty Eigensial	2,000.00	77.00	(56,334.36)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(55 601 67)
21/10/2020 Nametica	211020 TER TO	Bank Statement	DD To Liborty Einonoiol	732.69	5760	(55,601.67)
		083001 834908365 MOVEIB	PP 10-Liberty Financial		0/00	(54.969.00)
28/10/2020	281020	Bank Statement	DD To Liborty Eigensial	732.69	77.00	(54,868.98)
		083001 834908365 MOVEIB	rr 10-Liberty Financial		0/00	(54.126.20)
04/11/2020 Nametica	041120	Bank Statement	DD To I 31 121	732.69	5760	(54,136.29)
		083001 834908365 MOVEIB	rr 10-Liberty Financial		0/00	(E2 402 cm
11/11/2020	111120	Bank Statement		732.69	7.00	(53,403.60)
		083001 834908365 MOVEIB I	PP 10-Liberty Financial		/00	(50 (70 01)
18/11/2020	181120	Bank Statement	DD To Library Plant 1	732.69	760	(52,670.91)
		083001 834908365 MOVEIB	rr 10-Liberty Financial		700	(51.029.22)
25/11/2020	251120	Bank Statement		732.69		(51,938.22)

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	ı· TFR TO	083001_834908365 IV	OVEIB PP To-Liberty Financial	Ref-Acc No 30157		
02/12/2020	021220	Bank Statement	10 Liberty 1 maneral	732.69		(51,205.53)
			OVEIB PP To-Liberty Financial		'60	(61,200.00)
09/12/2020	091220	Bank Statement		732.69		(50,472.84)
		083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc Na 30157	60	(,,
16/12/2020	161220	Bank Statement	2	732.69		(49,740.15)
Narration	n: TFR 10	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 301576	50	` , ,
23/12/2020	231220	Bank Statement	-	732.69		(49,007.46)
Narration	n: TFR TO	083001 834908365 m	ovEIS PP To-Liberty Financial	Ref-Acc No 301576	0	, ,
30/12/2020	301220	Bank Statement	-	732.69		(48,274.77)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
06/01/2021	060121	Bank Statement	-	732.69		(47,542.08)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Act No 30157	60	
13/01/2021	130121	Bank Statement		732.69		(46,809.39)
Narration	n: TFR TO	083001 834908365 M	OVE1B PP To-Liberty Financial	Ref-Acc No 30157	760	
20/01/2021	200121	Bank Statement		732.69		(46,076.70)
Narration	n: TER TO	083001 834908365 M	IOVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
27/01/2021	270121	Bank Statement		732.69		(45,344.01)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Ace No 30157	60	
03/02/2021	030221	Bank Statement		732.69		(44,611.32)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
10/02/2021	100221	Bank Statement		732.69		(43,878.63)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
17/02/2021	170221	Bank Statement		732.69		(43,145.94)
Narration	n: TER TO	083001 834908365 M	IOVEIB PP To-Liberty Financial	Ref-Acc No 301570	50	
24/02/2021	240221	Bank Statement		732.69		(42,413.25)
Narration	n: —TFR 7	O 083001 834908365	MOVEIB PP To-Liberty Finance	ial Ref-Acc No 301	5760	
03/03/2021	030321	Bank Statement		732.69		(41,680.56)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
10/03/2021	100321	Bank Statement		732.69		(40,947.87)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
17/03/2021	170321	Bank Statement		732.69		(40,215.18)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
24/03/2021	240321	Bank Statement		732.69		(39,482.49)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
31/03/2021	310321	Bank Statement		732.69		(38,749.80)
Narratio	n: TFR TO	083001 834908365 M	OvEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
07/04/2021	070421	Bank Statement		941.82		(37,807.98)
Narratio	n: TFR TO	083001 834908365 M	OVE1B PP To-Liberty Financial	Ref-Acc No 30157	760	
14/04/2021	140421	Bank Statement		941.82		(36,866.16)
Narration	n: TER TO	083001 834908365 M	IOVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
21/04/2021	210421	Bank Statement		941.82		(35,924.34)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Act No 30157	60	
28/04/2021	280421	Bank Statement		941.82		(34,982.52)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
05/05/2021	050521	Bank Statement		941.82		(34,040.70)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
12/05/2021	120521	Bank Statement		941.82		(33,098.88)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
19/05/2021	190521	Bank Statement		941.82		(32,157.06)
Narration	n: TFR TO	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 30157	60	
26/05/2021	260521	Bank Statement		941.82		(31,215.24)
Narration	n: TFR 10	083001 834908365 M	OVEIB PP To-Liberty Financial	Ref-Acc No 301576	50	
02/06/2021	020621	Bank Statement		941.82		(30,273.42)
Narration	n: TFR TO	083001 834908365 M	OVER PP To-Liberty Financial	Ref-Acc No 301576	50	

## GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Balance	Credits	Debits	Units	ef Type	Date R
\$	\$	\$			
(29,331.60)		941.82		90621 Bank Statement	
(28,389.78)		941.82	OVEIB PP To-Liberty Financial	Bank Statement	16/06/2021 1
(27,447.96)		941.82	OVEIB PP To-Liberty Financial  OVEIB PP To-Liberty Financial	Bank Statement	23/06/2021 2
(27,807.96)	360.00	Ref 7110 140 3013700	OVERS IT TO Electry I manicial		30/06/2021 3
(31,011.07)	3,203.11			02286 Journal - Cash To Record Interest	30/06/2021 5
				ST Payable/Refundable	<u>840</u> <u>G</u>
(3,627.44)				Opening Balance	01/07/2020
(72.44)		3,555.00		02286 Journal - Cash	
( <b>-</b> - 1 ( <b>-</b> - 0)	• • • • • • •			To Record Internal Transfe	
(3,914.28)	3,841.84			O0621 Closing Journal - GST payable/refundable at	
				ncome Tax Payable	<u>850</u> <u>L</u>
				ncome Tax Payable	850/001 <u>Li</u>
(8,557.73)				Opening Balance	01/07/2020
(8,584.41)	26.68			11 Journal - Cash	
				To Reconcile ATO	Narration:
(7,100.41)		1,484.00		90720 Bank Statement	
			TTS MOVEIB Ref-756108436476		
(6,717.72)		382.69	TEC MOVIED D. C 5510000/0550	30920 Bank Statement	
(1,717.72)		462821 #054220046 5,000.00	TS MOVEIB Ref-551009062553	70121 Bank Statement	
(1,/1/./2)		,	TTS MOVEIB Ref-551009062553		
(5,272.72)	3,555.00			02286 Journal - Cash	
				To Record Internal Transfe	Narration:
(272.72)		5,000.00		80121 Bank Statement	
			NTS MOVEIB PP Ref-55100906		
994.86		1,267.58	TECHNOLISID DD D C 55100000	80121 Bank Statement	
0.00	994.86	2555402821 #050470202	NTS MOVEIB PP Ref-55100906	10121 Bank Statement	
0.00	<i>77</i> 4.60	00014376096 0012721	021. Direct Entry Ato ATO00300		
(12,712.80)	12,712.80		-	O0621 Closing Journal -	
			06/2021	Income Tax Payable entry a	Narration:
				oreign and Other Tax Cre	850/003 <u>F</u>
50.39		50.39	1	O0621 Closing Journal -	30/06/2021 3
			06/2021	Foreign credit adjustment a	Narration:
				ax Instalments Paid	850/004 <u>T</u>
1,135.00		1,135.00		41020 Bank Statement	
			TS MOVEIB Ref-756108436476		
2,270.00		1,135.00	TEC MONTEID D 6 75 61 00 42 6 47 6	20121 Bank Statement	
7 270 00			TS MOVEIB Ref-756108436476		
7,270.00		5,000.00 475560 #058352119	TTS MOVEIB Ref-001756108436	50521 Bank Statement BPAY TAX OFFICE PAY	
8,466.00		1,196.00	115 1110 ( LID 101 001/30100 <del>1</del> 30	60521 Bank Statement	
2,.22.00		,	NTS MOVEIB PP Ref-00175610		
				02286 Journal - Cash	

# GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Uni	its	Debits	Credits	Balance
					\$	\$	\$
Narration:	To Rec	crd June Payg					
<u>860</u>	PAYG P	<u>ayable</u>					
30/06/2021	502286	Journal - Cash				2,822.00	(2,822.00)
		crd June Payg				2,022.00	(2,022.00)
<u>998</u>	Doto Un	oad Clearing Account					
05/07/2020	6740	Bank Statement			48.00		48.00
			u MVOD Australia Daf	MVOD 17			40.00
			n: MYOB Australia Ref	MIOD 1-/	0433334338	40.00	
14/07/2020	6740 TED E	Bank Statement	ZID DD DafMWOD Aa	C-£		48.00	
			EIB PP Ref-MYOB Ac	count Sorwa			40.00
04/08/2020	6740	Bank Statement	AGYOD A . II D /		48.00		48.00
		-	: MYOB Australia Ref	MYOB 1-7	6435534558		
14/08/2020	6740	Bank Statement				48.00	
	TFR F		EIB PP Ref-MYOB Ac	count Sofwa	re		
03/09/2020	6740	Bank Statement			48.00		48.00
Narration:	MYOB	Australia Pty Ltd From	: MYOB Australia Ref	MYOB 1-7	5461339237		
14/09/2020	6740	Bank Statement				48.00	
Narration:	TFR F	ROM 261097S50 MOVI	EIB PP Ref-MYOB Ac	count Sofwar	re		
06/10/2020	6740	Bank Statement			48.00		48.00
Narration:	MYOB	Australia Ptv Ltd From	: MYOB Australia Ref	MYOB 1-7	5677282523		
14/10/2020	6740	Bank Statement				48.00	
			EIB PP Ref-MYOB Ac	count Sofwa	<b>r</b> e	10.00	
04/11/2020	6740	Bank Statement	LID II KEI WITOD IK	count borwa	48.00		48.00
			: MYOB Australia Ref	MVOD 17			40.00
	. мтов 6740	•	i. MTOD Australia Kei	MIOD 1-/	3924190311	40.00	
16/11/2020		Bank Statement	ZID DD D CMX/OD A			48.00	
			EIB PP Ref-MYOB Ac	count Sorwa			40.00
04/12/2020	6740	Bank Statement			48.00		48.00
		<u>-</u>	: MYOB Australia Ref	MYOB 1-7	6191501847		
14/12/2020	6740	Bank Statement				48.00	
			EIB PP Ref-MYOB Ac	count Sofwa	re		
04/01/2021	6740	Bank Statement			48.00		48.00
Narration:	MYOB	Australia Pty Ltd From	: MYOB Australia Ref	MYOB 1-7	6435534558		
14/01/2021	6740	Bank Statement				48.00	
Narration:	TFR F	ROM 261097S50 MOVI	EIB PP Ref-MYOB Ac	count Sofwar	re		
05/02/2021	6740	Bank Statement			48.00		48.00
Narration:	MYOB	Australia Ptv Ltd From	: MYOB Australia Ref	: MYOB 1-	76818646257		
15/02/2021	6740	Bank Statement				48.00	
			EIB PP Ref-MYOB Ac	count Softwa	nre	.0.00	
04/03/2021	6740	Bank Statement	SID II RELIVITOD IRE	count Bonwe	48.00		48.00
			: MYOB Australia Ref	MVOR 1			70.00
	6740	•	i. MTOD Australia Kei	. M10b 1-	77107330003	49.00	
12/03/2021 Norretion:		Bank Statement	ES PP Ref-MYOB Acc	ount Coftwar	**	48.00	
			ES IT REI-WITOD ACC	ouiii Soitwai			49.00
06/04/2021	6740	Bank Statement	MOD A . I' D (	. 1400D 17	48.00		48.00
		=	: MYOB Australia Ref	: MYOB 1-	//481183850	40.00	
14/04/2021	6740	Bank Statement				48.00	
			EIB PP Ref-MYOB Acc	count Sofwar			
04/05/2021	6740	Bank Statement			48.00		48.00
Narration:	MYOB	Australia Pty Ltd From	: MYOB Australia Ref	: MYOB 1-	77736784492		
14/05/2021	6740	Bank Statement				48.00	
Narration:	TFR F	ROM 261097550 MOVI	EIB PP Ref-MYOB Acc	count Softwa	are		
01/06/2021	6740	Bank Statement			48.00		48.00
			: MYOB Australia Ref	: MYOB 2-			
14/06/2021	6740	Bank Statement				48.00	
			EIB PP Ref-MYOB Ac	count Softwa	are	10.00	
i imianoli.			LL II NOIMIOD AC	COURT DOILWA			

### SUGAR SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
14/06/2021 Narration	140621 a: Fund Ti	Bank Statement ransfer To Sugar super	Pty ltd Transfer		996.13		996.13
15/06/2021	150621	Bank Statement	. Cumanamana Dafe	Transfor		996.13	
Narrauon	i: NAD- (	J BANK From: Sugar	Superannua Rei:	Transfer			
			Total Debits:	\$365,128.50			
			Total Credits:	\$365,128.50			