

SUGAR SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:30:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Pengana Private Equity Fund</u>						
14/01/2021	140121	Bank Statement			142.65	(142.65)
		Narration: BISALLOY STEEL GROUP L From: PE1 Ref: JAN21/00800920				
30/06/2021	502286	Journal - Cash			142.65	(285.30)
		Narration: To Record Distribution Receivable				
<u>238/003</u> <u>Vngd Intl Shares Etf Units</u>						
16/07/2020	160720	Bank Statement			113.13	(113.13)
		Narration: ARIADNE AUSTRALIA LIMi From: VGS PAYMENT Ref: JUL20/00803971				
16/10/2020	161020	Bank Statement			61.41	(174.54)
		Narration: ARIADNE AUSTRALIA LIMi From: VGS PAYMENT Ref: OCT20/00804054				
19/01/2021	190121	Bank Statement			71.80	(246.34)
		Narration: ARIADNE AUSTRALIA LIMi From: VG5 PAYMENT Ref: JAN21/00804247				
20/04/2021	200421	Bank Statement			56.17	(302.51)
		Narration: ARIADNE AUSTRALIA LIMi From: VG5 PAYMENT Ref: APR21/00804332				
30/06/2021	502286	Journal - Cash			144.72	(447.23)
		Narration: To Record Distribution Receivable				
30/06/2021	300621	Closing Journal - Cash			34.43	(481.66)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/004</u> <u>Vanguard Msci International Small Companies Index Etf</u>						
16/10/2020	161020	Bank Statement			24.60	(24.60)
		Narration: ARIADNE AUSTRALIA LIMi From: VISM PAYMENT Ref: OCT20/00800100				
19/01/2021	190121	Bank Statement			114.22	(138.82)
		Narration: ARIADNE AUSTRALIA LIMi From: VISM PAYMENT Ref: JAN21/00800134				
20/04/2021	200421	Bank Statement			98.75	(237.57)
		Narration: ARIADNE AUSTRALIA LIMi From: V&A PAY1VIENT Ref: APR21/00800176				
30/06/2021	502286	Journal - Cash			195.95	(433.52)
		Narration: To Record Distribution Receivable				
30/06/2021	300621	Closing Journal - Cash			15.96	(449.48)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Mitchell, Cathryn</u>						
01/07/2020	010720	Bank Statement			157.23	(157.23)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199662				
01/07/2020	010720	Bank Statement			157.23	(314.46)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199666				
01/07/2020	010720	Bank Statement			157.23	(471.69)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199648				
01/07/2020	010720	Bank Statement			157.23	(628.92)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199659				
01/07/2020	010720	Bank Statement			157.23	(786.15)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199649				
01/07/2020	010720	Bank Statement			157.23	(943.38)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199655				
01/07/2020	010720	Bank Statement			157.23	(1,100.61)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199654				
01/07/2020	010720	Bank Statement			157.23	(1,257.84)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199668				
01/07/2020	010720	Bank Statement			157.23	(1,415.07)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199650				
01/07/2020	010720	Bank Statement			157.23	(1,572.30)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199663				
01/07/2020	010720	Bank Statement			157.23	(1,729.53)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199667				
01/07/2020	010720	Bank Statement			157.23	(1,886.76)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199660				
01/07/2020	010720	Bank Statement			157.23	(2,043.99)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199653				
01/07/2020	010720	Bank Statement			157.23	(2,201.22)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-17119961				
01/07/2020	010720	Bank Statement			157.23	(2,358.45)
		Narration: RAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199646				
01/07/2020	010720	Bank Statement			157.23	(2,515.68)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199657				
01/07/2020	010720	Bank Statement			157.23	(2,672.91)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199644				
01/07/2020	010720	Bank Statement			157.23	(2,830.14)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199658				
01/07/2020	010720	Bank Statement			157.23	(2,987.37)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199651				
01/07/2020	010720	Bank Statement			157.23	(3,144.60)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199665				
01/07/2020	010720	Bank Statement			157.23	(3,301.83)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199643				
01/07/2020	010720	Bank Statement			157.23	(3,459.06)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199647				
01/07/2020	010720	Bank Statement			157.23	(3,616.29)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199645				
01/07/2020	010720	Bank Statement			157.23	(3,773.52)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199664				
01/07/2020	010720	Bank Statement			157.23	(3,930.75)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199656				
01/07/2020	010720	Bank Statement			157.23	(4,087.98)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199652				
02/07/2020	020720	Bank Statement			50.00	(4,137.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
09/07/2020	090720	Bank Statement			50.00	(4,187.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
16/07/2020	160720	Bank Statement			50.00	(4,237.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
22/07/2020	220720	Bank Statement			50.00	(4,287.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
31/07/2020	310720	Bank Statement			50.00	(4,337.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
06/08/2020	060820	Bank Statement			50.00	(4,387.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
13/08/2020	130820	Bank Statement			50.00	(4,437.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
20/08/2020	200820	Bank Statement			50.00	(4,487.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
27/08/2020	270820	Bank Statement			50.00	(4,537.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
03/09/2020	030920	Bank Statement			50.00	(4,587.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				

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				\$	\$	\$
10/09/2020	100920	Bank Statement			50.00	(4,637.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
21/09/2020	210920	Bank Statement			50.00	(4,687.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
24/09/2020	240920	Bank Statement			50.00	(4,737.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
01/10/2020	011020	Bank Statement			50.00	(4,787.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NCC C Mitchell				
07/10/2020	071020	Bank Statement			50.00	(4,837.98)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
09/10/2020	091020	Bank Statement			157.23	(4,995.21)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561750				
09/10/2020	091020	Bank Statement			157.23	(5,152.44)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561757				
09/10/2020	091020	Bank Statement			157.23	(5,309.67)
		Narration: PAYCLEAR SERVICES P From: Super h o ice P/L Ref: P0021020-109561766				
09/10/2020	091020	Bank Statement			157.23	(5,466.90)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561748				
09/10/2020	091020	Bank Statement			157.23	(5,624.13)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561765				
09/10/2020	091020	Bank Statement			157.23	(5,781.36)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561749				
09/10/2020	091020	Bank Statement			157.23	(5,938.59)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561762				
09/10/2020	091020	Bank Statement			157.23	(6,095.82)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561742				
09/10/2020	091020	Bank Statement			157.23	(6,253.05)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561753				
09/10/2020	091020	Bank Statement			157.23	(6,410.28)
		Narration: PAYCLEAR SERVICES P From: SuperChoice Pk Ref: P0021020-109561763				
09/10/2020	091020	Bank Statement			157.23	(6,567.51)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561755				
09/10/2020	091020	Bank Statement			157.23	(6,724.74)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561767				
09/10/2020	091020	Bank Statement			157.23	(6,881.97)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: P0021020-109561764				
09/10/2020	091020	Bank Statement			157.23	(7,039.20)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561758				
09/10/2020	091020	Bank Statement			157.23	(7,196.43)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref P0021020-109561754				
09/10/2020	091020	Bank Statement			157.23	(7,353.66)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561743				
09/10/2020	091020	Bank Statement			157.23	(7,510.89)
		Narration: PAYCLEAR SERVICES P From: SuperChoice PL				
09/10/2020	091020	Bank Statement			157.23	(7,668.12)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561751				
09/10/2020	091020	Bank Statement			157.23	(7,825.35)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561752				
09/10/2020	091020	Bank Statement			157.23	(7,982.58)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561761				
09/10/2020	091020	Bank Statement			157.23	(8,139.81)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561744				
09/10/2020	091020	Bank Statement			157.23	(8,297.04)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: P0021020-109561746				
09/10/2020	091020	Bank Statement			157.23	(8,454.27)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561759				
09/10/2020	091020	Bank Statement			157.23	(8,611.50)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561747				
09/10/2020	091020	Bank Statement			157.23	(8,768.73)
		Narration: PAYCLEAR SERVICES P From: SuperChoice Ref PCO21020-109561760				
09/10/2020	091020	Bank Statement			157.23	(8,925.96)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561756				
14/10/2020	141020	Bank Statement			50.00	(8,975.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Fief: NCC C Mitchell				
26/10/2020	261020	Bank Statement			50.00	(9,025.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
29/10/2020	291020	Bank Statement			50.00	(9,075.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
05/11/2020	051120	Bank Statement			50.00	(9,125.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
11/11/2020	111120	Bank Statement			50.00	(9,175.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
19/11/2020	191120	Bank Statement			50.00	(9,225.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCCC Mitchell				
26/11/2020	261120	Bank Statement			50.00	(9,275.96)
		Narration: BANK OF SYDNEY LTD From: tv1MITCHELL CATHRYN Ref: NCC C Mitchell				
04/12/2020	041220	Bank Statement			50.00	(9,325.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
09/12/2020	091220	Bank Statement			50.00	(9,375.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
17/12/2020	171220	Bank Statement			50.00	(9,425.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
24/12/2020	241220	Bank Statement			50.00	(9,475.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
31/12/2020	311220	Bank Statement			50.00	(9,525.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
07/01/2021	070121	Bank Statement			50.00	(9,575.96)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
12/01/2021	120121	Bank Statement			180.42	(9,756.38)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317634				
12/01/2021	120121	Bank Statement			164.08	(9,920.46)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317635				
12/01/2021	120121	Bank Statement			157.23	(10,077.69)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317654				
14/01/2021	140121	Bank Statement			50.00	(10,127.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
20/01/2021	200121	Bank Statement			50.00	(10,177.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
28/01/2021	280121	Bank Statement			50.00	(10,227.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
05/02/2021	050221	Bank Statement			50.00	(10,277.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
12/02/2021	120221	Bank Statement			50.00	(10,327.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
18/02/2021	180221	Bank Statement			50.00	(10,377.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
26/02/2021	260221	Bank Statement			50.00	(10,427.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
05/03/2021	050321	Bank Statement			50.00	(10,477.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				

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				\$	\$	\$
12/03/2021	120321	Bank Statement			50.00	(10,527.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
18/03/2021	180321	Bank Statement			50.00	(10,577.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
26/03/2021	260321	Bank Statement			50.00	(10,627.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
01/04/2021	010421	Bank Statement			50.00	(10,677.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
09/04/2021	090421	Bank Statement			50.00	(10,727.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
15/04/2021	150421	Bank Statement			50.00	(10,777.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
22/04/2021	220421	Bank Statement			50.00	(10,827.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
29/04/2021	290421	Bank Statement			50.00	(10,877.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
06/05/2021	060521	Bank Statement			50.00	(10,927.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
13/05/2021	130521	Bank Statement			50.00	(10,977.69)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
20/05/2021	200521	Bank Statement			50.00	(11,027.69)
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL				
27/05/2021	270521	Bank Statement			50.00	(11,077.69)
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL				
03/06/2021	030621	Bank Statement			50.00	(11,127.69)
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref NCC C MITCHELL				
10/06/2021	100621	Bank Statement			50.00	(11,177.69)
		Narration: DIRECT CREDIT From: CATFIRYN MITCHELL Ref: NCC C MITCHELL				
16/06/2021	160621	Bank Statement			50.00	(11,227.69)
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref NCC C MITCHELL				
24/06/2021	240621	Bank Statement			50.00	(11,277.69)
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL				
30/06/2021	300621	Bank Statement			489.50	(11,767.19)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803045				
30/06/2021	300621	Bank Statement			489.50	(12,256.69)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802978				
30/06/2021	300621	Bank Statement			470.42	(12,727.11)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802979				
242/002	Mitchell, Nathan					
02/07/2020	020720	Bank Statement			50.00	(50.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell				
09/07/2020	090720	Bank Statement			50.00	(100.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell				
16/07/2020	160720	Bank Statement			50.00	(150.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
22/07/2020	220720	Bank Statement			50.00	(200.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
31/07/2020	310720	Bank Statement			50.00	(250.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
06/08/2020	060820	Bank Statement			50.00	(300.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
13/08/2020	130820	Bank Statement			50.00	(350.00)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
20/08/2020	200820	Bank Statement			50.00	(400.00)

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
27/08/2020	270820	Bank Statement			50.00	(450.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
03/09/2020	030920	Bank Statement			50.00	(500.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
10/09/2020	100920	Bank Statement			50.00	(550.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
21/09/2020	210920	Bank Statement			50.00	(600.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
24/09/2020	240920	Bank Statement			50.00	(650.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
01/10/2020	011020	Bank Statement			50.00	(700.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
07/10/2020	071020	Bank Statement			50.00	(750.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
14/10/2020	141020	Bank Statement			50.00	(800.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
26/10/2020	261020	Bank Statement			50.00	(850.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
29/10/2020	291020	Bank Statement			50.00	(900.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
05/11/2020	051120	Bank Statement			50.00	(950.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
11/11/2020	111120	Bank Statement			50.00	(1,000.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
19/11/2020	191120	Bank Statement			50.00	(1,050.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
26/11/2020	261120	Bank Statement			50.00	(1,100.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
04/12/2020	041220	Bank Statement			50.00	(1,150.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
09/12/2020	091220	Bank Statement			50.00	(1,200.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
17/12/2020	171220	Bank Statement			50.00	(1,250.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
24/12/2020	241220	Bank Statement			50.00	(1,300.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
31/12/2020	311220	Bank Statement			50.00	(1,350.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
07/01/2021	070121	Bank Statement			50.00	(1,400.00)	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
12/01/2021	120121	Bank Statement			157.23	(1,557.23)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317652					
12/01/2021	120121	Bank Statement			157.23	(1,714.46)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317658					
12/01/2021	120121	Bank Statement			157.23	(1,871.69)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317649					
12/01/2021	120121	Bank Statement			157.23	(2,028.92)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317638					
12/01/2021	120121	Bank Statement			157.23	(2,186.15)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC(160121-184317636					
12/01/2021	120121	Bank Statement			157.23	(2,343.38)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317657					
12/01/2021	120121	Bank Statement			157.23	(2,500.61)	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317637					

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				\$	\$	\$
12/01/2021	120121	Bank Statement			24.13	(2,524.74)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317660				
12/01/2021	120121	Bank Statement			157.23	(2,681.97)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317647				
12/01/2021	120121	Bank Statement			157.23	(2,839.20)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317644				
12/01/2021	120121	Bank Statement			157.23	(2,996.43)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317643				
12/01/2021	120121	Bank Statement			157.23	(3,153.66)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317642				
12/01/2021	120121	Bank Statement			157.23	(3,310.89)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317651				
12/01/2021	120121	Bank Statement			157.23	(3,468.12)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317641				
12/01/2021	120121	Bank Statement			157.23	(3,625.35)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317656				
12/01/2021	120121	Bank Statement			157.23	(3,782.58)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317639				
12/01/2021	120121	Bank Statement			157.23	(3,939.81)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317650				
12/01/2021	120121	Bank Statement			157.23	(4,097.04)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317653				
12/01/2021	120121	Bank Statement			157.23	(4,254.27)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317640				
12/01/2021	120121	Bank Statement			157.23	(4,411.50)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317648				
12/01/2021	120121	Bank Statement			157.23	(4,568.73)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317645				
12/01/2021	120121	Bank Statement			157.23	(4,725.96)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317646				
12/01/2021	120121	Bank Statement			157.23	(4,883.19)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317659				
12/01/2021	120121	Bank Statement			157.23	(5,040.42)
		Narration: PAYCLEAR SERVICES P From SuperChoice P/L Ref: PC060121-184317655				
14/01/2021	140121	Bank Statement			50.00	(5,090.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
20/01/2021	200121	Bank Statement			50.00	(5,140.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
28/01/2021	280121	Bank Statement			50.00	(5,190.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
05/02/2021	050221	Bank Statement			50.00	(5,240.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
12/02/2021	120221	Bank Statement			50.00	(5,290.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
18/02/2021	180221	Bank Statement			50.00	(5,340.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
26/02/2021	260221	Bank Statement			50.00	(5,390.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
05/03/2021	050321	Bank Statement			50.00	(5,440.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
12/03/2021	120321	Bank Statement			50.00	(5,490.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NCC N Mitchell				
18/03/2021	180321	Bank Statement			50.00	(5,540.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell				
26/03/2021	260321	Bank Statement			50.00	(5,590.42)

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				\$	\$	\$
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
01/04/2021	010421	Bank Statement			50.00	(5,640.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
09/04/2021	090421	Bank Statement			50.00	(5,690.42)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
13/04/2021	130421	Bank Statement			157.23	(5,847.65)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793918				
13/04/2021	130421	Bank Statement			157.23	(6,004.88)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793915				
13/04/2021	130421	Bank Statement			157.23	(6,162.11)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793941				
13/04/2021	130421	Bank Statement			157.23	(6,319.34)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793929				
13/04/2021	130421	Bank Statement			157.23	(6,476.57)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793932				
13/04/2021	130421	Bank Statement			157.23	(6,633.80)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793940				
13/04/2021	130421	Bank Statement			157.23	(6,791.03)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793926				
13/04/2021	130421	Bank Statement			157.23	(6,948.26)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793930				
13/04/2021	130421	Bank Statement			157.23	(7,105.49)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793927				
13/04/2021	130421	Bank Statement			157.23	(7,262.72)
		Narration: PAYCLEAR SERVICES P From: SuperChoice PA_ Ref: PC060421-192793919				
13/04/2021	130421	Bank Statement			157.23	(7,419.95)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793921				
13/04/2021	130421	Bank Statement			157.23	(7,577.18)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC050421-192793934				
13/04/2021	130421	Bank Statement			157.23	(7,734.41)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793925				
13/04/2021	130421	Bank Statement			157.23	(7,891.64)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793920				
13/04/2021	130421	Bank Statement			157.23	(8,048.87)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC06042 T -192793938				
13/04/2021	130421	Bank Statement			157.23	(8,206.10)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793937				
13/04/2021	130421	Bank Statement			157.23	(8,363.33)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793917				
13/04/2021	130421	Bank Statement			157.23	(8,520.56)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793935				
13/04/2021	130421	Bank Statement			157.23	(8,677.79)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793928				
13/04/2021	130421	Bank Statement			157.23	(8,835.02)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793924				
13/04/2021	130421	Bank Statement			157.23	(8,992.25)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793933				
13/04/2021	130421	Bank Statement			157.23	(9,149.48)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793931				
13/04/2021	130421	Bank Statement			157.23	(9,306.71)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793939				
13/04/2021	130421	Bank Statement			157.23	(9,463.94)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793936				
13/04/2021	130421	Bank Statement			157.23	(9,621.17)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793922				

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				\$	\$	\$
13/04/2021	130421	Bank Statement			157.23	(9,778.40)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793923				
15/04/2021	150421	Bank Statement			50.00	(9,828.40)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
22/04/2021	220421	Bank Statement			50.00	(9,878.40)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
29/04/2021	290421	Bank Statement			50.00	(9,928.40)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
06/05/2021	060521	Bank Statement			50.00	(9,978.40)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
13/05/2021	130521	Bank Statement			50.00	(10,028.40)
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN ReE NCC N Mitchell				
20/05/2021	200521	Bank Statement			50.00	(10,078.40)
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref: NCC N MITCHELL				
27/05/2021	270521	Bank Statement			50.00	(10,128.40)
		Narration: DIRECT CREDIT From- NATHAN MITCHELL Ref NCC N MITCHELL				
03/06/2021	030621	Bank Statement			50.00	(10,178.40)
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL				
10/06/2021	100621	Bank Statement			50.00	(10,228.40)
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref: NCC N MITCHELL				
16/06/2021	160621	Bank Statement			50.00	(10,278.40)
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL				
24/06/2021	240621	Bank Statement			50.00	(10,328.40)
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL				
30/06/2021	300621	Bank Statement			157.23	(10,485.63)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803050				
30/06/2021	300621	Bank Statement			157.23	(10,642.86)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114803052				
30/06/2021	300621	Bank Statement			157.23	(10,800.09)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802982				
30/06/2021	300621	Bank Statement			157.23	(10,957.32)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803049				
30/06/2021	300621	Bank Statement			157.23	(11,114.55)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114802980				
30/06/2021	300621	Bank Statement			157.23	(11,271.78)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114803051				
30/06/2021	300621	Bank Statement			157.23	(11,429.01)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802985				
30/06/2021	300621	Bank Statement			157.23	(11,586.24)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802983				
30/06/2021	300621	Bank Statement			157.23	(11,743.47)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803047				
30/06/2021	300621	Bank Statement			157.23	(11,900.70)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802984				
30/06/2021	300621	Bank Statement			157.23	(12,057.93)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803048				
30/06/2021	300621	Bank Statement			157.23	(12,215.16)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803046				
30/06/2021	300621	Bank Statement			157.23	(12,372.39)
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802981				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			2,203.81	(2,203.81)
		Narration: Vanguard Msci International Small Companies Index Etf (782/003)				
30/06/2021	300621	Closing Journal - Non		741.78		(1,462.03)

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

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

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: GST adjustment at 30/06/2021				
15/09/2020	150920	Bank Statement			805.96	(8,132.86)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
15/09/2020	300621	Closing Journal - Cash		73.27		(8,059.59)
		Narration: GST adjustment at 30/06/2021				
22/09/2020	220920	Bank Statement			805.96	(8,865.55)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
22/09/2020	300621	Closing Journal - Cash		73.27		(8,792.28)
		Narration: GST adjustment at 30/06/2021				
29/09/2020	290920	Bank Statement			805.96	(9,598.24)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
29/09/2020	300621	Closing Journal - Cash		73.27		(9,524.97)
		Narration: GST adjustment at 30/06/2021				
06/10/2020	061020	Bank Statement			805.96	(10,330.93)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
06/10/2020	300621	Closing Journal - Cash		73.27		(10,257.66)
		Narration: GST adjustment at 30/06/2021				
13/10/2020	131020	Bank Statement			805.96	(11,063.62)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
13/10/2020	300621	Closing Journal - Cash		73.27		(10,990.35)
		Narration: GST adjustment at 30/06/2021				
20/10/2020	201020	Bank Statement			805.96	(11,796.31)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
20/10/2020	300621	Closing Journal - Cash		73.27		(11,723.04)
		Narration: GST adjustment at 30/06/2021				
27/10/2020	271020	Bank Statement			805.96	(12,529.00)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
27/10/2020	300621	Closing Journal - Cash		73.27		(12,455.73)
		Narration: GST adjustment at 30/06/2021				
03/11/2020	031120	Bank Statement			805.96	(13,261.69)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
03/11/2020	300621	Closing Journal - Cash		73.27		(13,188.42)
		Narration: GST adjustment at 30/06/2021				
10/11/2020	101120	Bank Statement			805.96	(13,994.38)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
10/11/2020	300621	Closing Journal - Cash		73.27		(13,921.11)
		Narration: GST adjustment at 30/06/2021				
17/11/2020	171120	Bank Statement			805.96	(14,727.07)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
17/11/2020	300621	Closing Journal - Cash		73.27		(14,653.80)
		Narration: GST adjustment at 30/06/2021				
24/11/2020	241120	Bank Statement			805.96	(15,459.76)
		Narration: 051(0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
24/11/2020	300621	Closing Journal - Cash		73.27		(15,386.49)
		Narration: GST adjustment at 30/06/2021				
01/12/2020	011220	Bank Statement			805.96	(16,192.45)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
01/12/2020	300621	Closing Journal - Cash		73.27		(16,119.18)
		Narration: GST adjustment at 30/06/2021				
08/12/2020	081220	Bank Statement			805.96	(16,925.14)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
08/12/2020	300621	Closing Journal - Cash		73.27		(16,851.87)
		Narration: GST adjustment at 30/06/2021				
15/12/2020	151220	Bank Statement			805.96	(17,657.83)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/12/2020	300621	Closing Journal - Cash		73.27		(17,584.56)
		Narration: GST adjustment at 30/06/2021				
22/12/2020	221220	Bank Statement			805.96	(18,390.52)
		Narration: 0510 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
22/12/2020	300621	Closing Journal - Cash		73.27		(18,317.25)
		Narration: GST adjustment at 30/06/2021				
29/12/2020	291220	Bank Statement			805.96	(19,123.21)
		Narration: 051<0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
29/12/2020	300621	Closing Journal - Cash		73.27		(19,049.94)
		Narration: GST adjustment at 30/06/2021				
05/01/2021	050121	Bank Statement			805.96	(19,855.90)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
05/01/2021	300621	Closing Journal - Cash		73.27		(19,782.63)
		Narration: GST adjustment at 30/06/2021				
12/01/2021	120121	Bank Statement			805.96	(20,588.59)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
12/01/2021	300621	Closing Journal - Cash		73.27		(20,515.32)
		Narration: GST adjustment at 30/06/2021				
19/01/2021	190121	Bank Statement			805.96	(21,321.28)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
19/01/2021	300621	Closing Journal - Cash		73.27		(21,248.01)
		Narration: GST adjustment at 30/06/2021				
27/01/2021	270121	Bank Statement			805.96	(22,053.97)
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
27/01/2021	300621	Closing Journal - Cash		73.27		(21,980.70)
		Narration: GST adjustment at 30/06/2021				
02/02/2021	020221	Bank Statement			805.96	(22,786.66)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
02/02/2021	300621	Closing Journal - Cash		73.27		(22,713.39)
		Narration: GST adjustment at 30/06/2021				
09/02/2021	090221	Bank Statement			805.96	(23,519.35)
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
09/02/2021	300621	Closing Journal - Cash		73.27		(23,446.08)
		Narration: GST adjustment at 30/06/2021				
16/02/2021	160221	Bank Statement			805.96	(24,252.04)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
16/02/2021	300621	Closing Journal - Cash		73.27		(24,178.77)
		Narration: GST adjustment at 30/06/2021				
23/02/2021	230221	Bank Statement			805.96	(24,984.73)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
23/02/2021	300621	Closing Journal - Cash		73.27		(24,911.46)
		Narration: GST adjustment at 30/06/2021				
02/03/2021	020321	Bank Statement			805.96	(25,717.42)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
02/03/2021	300621	Closing Journal - Cash		73.27		(25,644.15)
		Narration: GST adjustment at 30/06/2021				
09/03/2021	090321	Bank Statement			805.96	(26,450.11)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
09/03/2021	300621	Closing Journal - Cash		73.27		(26,376.84)
		Narration: GST adjustment at 30/06/2021				
16/03/2021	160321	Bank Statement			805.96	(27,182.80)
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
16/03/2021	300621	Closing Journal - Cash		73.27		(27,109.53)
		Narration: GST adjustment at 30/06/2021				
23/03/2021	230321	Bank Statement			805.96	(27,915.49)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
23/03/2021	300621	Closing Journal - Cash		73.27		(27,842.22)	
		Narration: GST adjustment at 30/06/2021					
30/03/2021	300321	Bank Statement			805.96	(28,648.18)	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
30/03/2021	300621	Closing Journal - Cash		73.27		(28,574.91)	
		Narration: GST adjustment at 30/06/2021					
07/04/2021	070421	Bank Statement			1,036.00	(29,610.91)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
07/04/2021	300621	Closing Journal - Cash		94.18		(29,516.73)	
		Narration: GST adjustment at 30/06/2021					
13/04/2021	130421	Bank Statement			1,036.00	(30,552.73)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
13/04/2021	300621	Closing Journal - Cash		94.18		(30,458.55)	
		Narration: GST adjustment at 30/06/2021					
20/04/2021	200421	Bank Statement			1,036.00	(31,494.55)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
20/04/2021	300621	Closing Journal - Cash		94.18		(31,400.37)	
		Narration: GST adjustment at 30/06/2021					
27/04/2021	270421	Bank Statement			1,036.00	(32,436.37)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
27/04/2021	300621	Closing Journal - Cash		94.18		(32,342.19)	
		Narration: GST adjustment at 30/06/2021					
04/05/2021	040521	Bank Statement			1,036.00	(33,378.19)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
04/05/2021	300621	Closing Journal - Cash		94.18		(33,284.01)	
		Narration: GST adjustment at 30/06/2021					
11/05/2021	110521	Bank Statement			1,036.00	(34,320.01)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
11/05/2021	300621	Closing Journal - Cash		94.18		(34,225.83)	
		Narration: GST adjustment at 30/06/2021					
18/05/2021	300621	Closing Journal - Cash		94.18		(34,131.65)	
		Narration: GST adjustment at 30/06/2021					
18/05/2021	180521	Bank Statement			1,036.00	(35,167.65)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
25/05/2021	300621	Closing Journal - Cash		94.18		(35,073.47)	
		Narration: GST adjustment at 30/06/2021					
25/05/2021	250521	Bank Statement			1,036.00	(36,109.47)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
01/06/2021	300621	Closing Journal - Cash		94.18		(36,015.29)	
		Narration: GST adjustment at 30/06/2021					
01/06/2021	010621	Bank Statement			1,036.00	(37,051.29)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
08/06/2021	080621	Bank Statement			1,036.00	(38,087.29)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
08/06/2021	300621	Closing Journal - Cash		94.18		(37,993.11)	
		Narration: GST adjustment at 30/06/2021					
15/06/2021	150621	Bank Statement			1,036.00	(39,029.11)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
15/06/2021	300621	Closing Journal - Cash		94.18		(38,934.93)	
		Narration: GST adjustment at 30/06/2021					
22/06/2021	220621	Bank Statement			1,036.00	(39,970.93)	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
22/06/2021	300621	Closing Journal - Cash		94.18		(39,876.75)	
		Narration: GST adjustment at 30/06/2021					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
29/06/2021	290621	Bank Statement			1,036.00	(40,912.75)
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent				
29/06/2021	300621	Closing Journal - Cash		94.18		(40,818.57)
		Narration: GST adjustment at 30/06/2021				
301	<u>Accountancy Fees</u>					
15/12/2020	151220	Bank Statement		1,670.00		1,670.00
		Narration: TFR TO 062184 10446760 MOVEIB To-Rapport Taxation Ref-SUGA0001 Rapport Tax				
15/12/2020	300621	Closing Journal - Cash			113.86	1,556.14
		Narration: GST adjustment at 30/06/2021				
16/12/2020	161220	Bank Statement		1,000.00		2,556.14
		Narration: TFR TO 062184 10446760 MOVEIB PP To-Rapport Taxation Ref-SUGA0001				
16/12/2020	300621	Closing Journal - Cash			68.18	2,487.96
		Narration: GST adjustment at 30/06/2021				
302	<u>Administration Costs</u>					
01/03/2021	010321	Bank Statement		273.00		273.00
		Narration: BPAY ASIC MOVEIB Ref-2296319734507 #057342031				
27/05/2021	270521	Bank Statement		55.00		328.00
		Narration: BPAY ASIC MOVEIB Ref-2291372708696 ft058771046				
307	<u>Auditor's Remuneration</u>					
15/12/2020	151220	Bank Statement		330.00		330.00
		Narration: TFR TO 062184 10446760 MOVEIB To-Rapport Taxation Ref-SUGA0001 Rapport Tax				
315	<u>Bank Charges</u>					
30/06/2021	3	Journal - Cash		360.00		360.00
		Narration: Service Fees				
350	<u>General Expenses</u>					
14/07/2020	140720	Bank Statement		48.00		48.00
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
14/07/2020	300621	Closing Journal - Cash			3.27	44.73
		Narration: GST adjustment at 30/06/2021				
14/08/2020	140820	Bank Statement		48.00		92.73
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
14/08/2020	300621	Closing Journal - Cash			3.27	89.46
		Narration: GST adjustment at 30/06/2021				
14/09/2020	140920	Bank Statement		48.00		137.46
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
14/09/2020	300621	Closing Journal - Cash			3.27	134.19
		Narration: GST adjustment at 30/06/2021				
14/10/2020	141020	Bank Statement		48.00		182.19
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
14/10/2020	300621	Closing Journal - Cash			3.27	178.92
		Narration: GST adjustment at 30/06/2021				
16/11/2020	161120	Bank Statement		48.00		226.92
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
16/11/2020	300621	Closing Journal - Cash			3.27	223.65
		Narration: GST adjustment at 30/06/2021				
14/12/2020	141220	Bank Statement		48.00		271.65
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
14/12/2020	300621	Closing Journal - Cash			3.27	268.38
		Narration: GST adjustment at 30/06/2021				
14/01/2021	140121	Bank Statement		48.00		316.38

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				\$	\$	\$	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
14/01/2021	300621	Closing Journal - Cash			3.27	313.11	
		Narration: GST adjustment at 30/06/2021					
15/02/2021	150221	Bank Statement		48.00		361.11	
		Narration: TER TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
15/02/2021	300621	Closing Journal - Cash			3.27	357.84	
		Narration: GST adjustment at 30/06/2021					
12/03/2021	120321	Bank Statement		48.00		405.84	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
12/03/2021	300621	Closing Journal - Cash			3.27	402.57	
		Narration: GST adjustment at 30/06/2021					
14/04/2021	140421	Bank Statement		48.00		450.57	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software tv1YOB Account Software					
14/04/2021	300621	Closing Journal - Cash			3.27	447.30	
		Narration: GST adjustment at 30/06/2021					
14/05/2021	140521	Bank Statement		48.00		495.30	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
14/05/2021	300621	Closing Journal - Cash			3.27	492.03	
		Narration: GST adjustment at 30/06/2021					
14/06/2021	140621	Bank Statement		48.00		540.03	
		Narration: TFR TO 26109751 IVIOVE113 PP Ref-MYOB Account Software MYOB Account Software					
14/06/2021	300621	Closing Journal - Cash			3.27	536.76	
		Narration: GST adjustment at 30/06/2021					
375		<u>Investment Expenses</u>					
375/999		<u>Investment Expenses</u>					
26/03/2021	260321	Bank Statement		275.00		275.00	
		Narration: TFR TO 032102 778784 MOVEIB To-Sharesight Pty Ltd Ref-Inv404501 Sharesight					
26/03/2021	300621	Closing Journal - Cash			18.75	256.25	
		Narration: GST adjustment at 30/06/2021					
379		<u>Interest Paid</u>					
30/06/2021	502286	Journal - Cash		3,203.11		3,203.11	
		Narration: To Record Interest					
485		<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		12,712.80		12,712.80	
		Narration: Income Tax Expense entry at 30/06/2021					
486		<u>Prior Years Under/Over Provision for Income Tax</u>					
01/07/2020	111	Journal - Cash		26.68		26.68	
		Narration: To Reconcile ATO					
490		<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			11.48	(11.48)	
		Narration: Members tax under/over provision allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			15.20	(26.68)	
		Narration: Members tax under/over provision allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		47,600.04		47,573.36	
		Narration: Contributions and tax allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			5,213.34	42,360.02	
		Narration: Allocation of tax on profit at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		48,919.34		91,279.36	
		Narration: Allocation of profit at 30/06/2021					

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

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

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		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,253.05)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,410.28)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,567.51)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,724.74)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(6,881.97)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,039.20)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,196.43)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,353.66)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,510.89)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,668.12)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,825.35)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(7,982.58)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,139.81)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,297.04)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,454.27)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,611.50)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,768.73)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			157.23	(8,925.96)
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash			50.00	(8,975.96)
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			50.00	(9,025.96)
		Narration: Account allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash			50.00	(9,075.96)
		Narration: Account allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash			50.00	(9,125.96)
		Narration: Account allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash			50.00	(9,175.96)
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash			50.00	(9,225.96)
		Narration: Account allocation at year end at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash			50.00	(9,275.96)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			50.00	(9,325.96)
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash			50.00	(9,375.96)
		Narration: Account allocation at year end at 30/06/2021				

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

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Narration: Account allocation at year end at 30/06/2021						
10/06/2021	300621	Closing Journal - Cash			50.00	(11,177.69)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			50.00	(11,227.69)
Narration: Account allocation at year end at 30/06/2021						
24/06/2021	300621	Closing Journal - Cash			50.00	(11,277.69)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			470.42	(11,748.11)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			489.50	(12,237.61)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			489.50	(12,727.11)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
16/06/2021	300621	Closing Journal - Cash			12,272.89	(12,272.89)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			2,727.11	(15,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			27,875.81	(27,875.81)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020	300621	Closing Journal - Cash		23.58		23.58
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		47.16
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		70.74
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		94.32
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		117.90
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		141.48
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		165.06
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		188.64
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		212.22
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		235.80
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		259.38
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		282.96
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		306.54
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		330.12
Narration: Account allocation at year end at 30/06/2021						
01/07/2020	300621	Closing Journal - Cash		23.58		353.70
Narration: Account allocation at year end at 30/06/2021						

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01/07/2020	300621	Closing Journal - Cash		23.58		377.28
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		400.86
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		424.44
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		448.02
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		471.60
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		495.18
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		518.76
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		542.34
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		565.92
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		589.50
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		23.58		613.08
		Narration: Account allocation at year end at 30/06/2021				
02/07/2020	300621	Closing Journal - Cash		7.50		620.58
		Narration: Account allocation at year end at 30/06/2021				
09/07/2020	300621	Closing Journal - Cash		7.50		628.08
		Narration: Account allocation at year end at 30/06/2021				
16/07/2020	300621	Closing Journal - Cash		7.50		635.58
		Narration: Account allocation at year end at 30/06/2021				
22/07/2020	300621	Closing Journal - Cash		7.50		643.08
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash		7.50		650.58
		Narration: Account allocation at year end at 30/06/2021				
06/08/2020	300621	Closing Journal - Cash		7.50		658.08
		Narration: Account allocation at year end at 30/06/2021				
13/08/2020	300621	Closing Journal - Cash		7.50		665.58
		Narration: Account allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash		7.50		673.08
		Narration: Account allocation at year end at 30/06/2021				
27/08/2020	300621	Closing Journal - Cash		7.50		680.58
		Narration: Account allocation at year end at 30/06/2021				
03/09/2020	300621	Closing Journal - Cash		7.50		688.08
		Narration: Account allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash		7.50		695.58
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		7.50		703.08
		Narration: Account allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash		7.50		710.58
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash		7.50		718.08
		Narration: Account allocation at year end at 30/06/2021				
07/10/2020	300621	Closing Journal - Cash		7.50		725.58
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		749.16
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		23.58		772.74

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

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05/11/2020	300621	Closing Journal - Cash		7.50		1,368.66
		Narration: Account allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash		7.50		1,376.16
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash		7.50		1,383.66
		Narration: Account allocation at year end at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash		7.50		1,391.16
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		7.50		1,398.66
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash		7.50		1,406.16
		Narration: Account allocation at year end at 30/06/2021				
17/12/2020	300621	Closing Journal - Cash		7.50		1,413.66
		Narration: Account allocation at year end at 30/06/2021				
24/12/2020	300621	Closing Journal - Cash		7.50		1,421.16
		Narration: Account allocation at year end at 30/06/2021				
31/12/2020	300621	Closing Journal - Cash		7.50		1,428.66
		Narration: Account allocation at year end at 30/06/2021				
07/01/2021	300621	Closing Journal - Cash		7.50		1,436.16
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		1,459.74
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		24.61		1,484.35
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		27.06		1,511.41
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash		7.50		1,518.91
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash		7.50		1,526.41
		Narration: Account allocation at year end at 30/06/2021				
28/01/2021	300621	Closing Journal - Cash		7.50		1,533.91
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash		7.50		1,541.41
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		7.50		1,548.91
		Narration: Account allocation at year end at 30/06/2021				
18/02/2021	300621	Closing Journal - Cash		7.50		1,556.41
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		7.50		1,563.91
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash		7.50		1,571.41
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash		7.50		1,578.91
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		7.50		1,586.41
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash		7.50		1,593.91
		Narration: Account allocation at year end at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash		7.50		1,601.41
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		7.50		1,608.91
		Narration: Account allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash		7.50		1,616.41
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		7.50		1,623.91

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		Narration: Account allocation at year end at 30/06/2021					
29/04/2021	300621	Closing Journal - Cash		7.50		1,631.41	
		Narration: Account allocation at year end at 30/06/2021					
06/05/2021	300621	Closing Journal - Cash		7.50		1,638.91	
		Narration: Account allocation at year end at 30/06/2021					
13/05/2021	300621	Closing Journal - Cash		7.50		1,646.41	
		Narration: Account allocation at year end at 30/06/2021					
20/05/2021	300621	Closing Journal - Cash		7.50		1,653.91	
		Narration: Account allocation at year end at 30/06/2021					
27/05/2021	300621	Closing Journal - Cash		7.50		1,661.41	
		Narration: Account allocation at year end at 30/06/2021					
03/06/2021	300621	Closing Journal - Cash		7.50		1,668.91	
		Narration: Account allocation at year end at 30/06/2021					
10/06/2021	300621	Closing Journal - Cash		7.50		1,676.41	
		Narration: Account allocation at year end at 30/06/2021					
16/06/2021	300621	Closing Journal - Cash		1,840.93		3,517.34	
		Narration: Account allocation at year end at 30/06/2021					
16/06/2021	300621	Closing Journal - Cash		7.50		3,524.84	
		Narration: Account allocation at year end at 30/06/2021					
24/06/2021	300621	Closing Journal - Cash		7.50		3,532.34	
		Narration: Account allocation at year end at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		73.42		3,605.76	
		Narration: Account allocation at year end at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		70.56		3,676.32	
		Narration: Account allocation at year end at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		73.42		3,749.74	
		Narration: Account allocation at year end at 30/06/2021					
501/053	<u>Income Tax - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		2,970.73		2,970.73	
		Narration: Members profits tax allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		15.20		2,985.93	
		Narration: Members tax under/over provision allocation at 30/06/2021					
502	<u>Mitchell, Nathan (Accumulation)</u>						
502/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(207,955.76)	
502/002	<u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(2,150.00)	
502/011	<u>Employer Contributions - Concessional</u>						
02/07/2020	300621	Closing Journal - Cash			50.00	(50.00)	
		Narration: Account allocation at year end at 30/06/2021					
09/07/2020	300621	Closing Journal - Cash			50.00	(100.00)	
		Narration: Account allocation at year end at 30/06/2021					
16/07/2020	300621	Closing Journal - Cash			50.00	(150.00)	
		Narration: Account allocation at year end at 30/06/2021					
22/07/2020	300621	Closing Journal - Cash			50.00	(200.00)	
		Narration: Account allocation at year end at 30/06/2021					
31/07/2020	300621	Closing Journal - Cash			50.00	(250.00)	
		Narration: Account allocation at year end at 30/06/2021					
06/08/2020	300621	Closing Journal - Cash			50.00	(300.00)	
		Narration: Account allocation at year end at 30/06/2021					

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13/08/2020	300621	Closing Journal - Cash			50.00	(350.00)
		Narration: Account allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash			50.00	(400.00)
		Narration: Account allocation at year end at 30/06/2021				
27/08/2020	300621	Closing Journal - Cash			50.00	(450.00)
		Narration: Account allocation at year end at 30/06/2021				
03/09/2020	300621	Closing Journal - Cash			50.00	(500.00)
		Narration: Account allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash			50.00	(550.00)
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash			50.00	(600.00)
		Narration: Account allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash			50.00	(650.00)
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash			50.00	(700.00)
		Narration: Account allocation at year end at 30/06/2021				
07/10/2020	300621	Closing Journal - Cash			50.00	(750.00)
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash			50.00	(800.00)
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			50.00	(850.00)
		Narration: Account allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash			50.00	(900.00)
		Narration: Account allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash			50.00	(950.00)
		Narration: Account allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash			50.00	(1,000.00)
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash			50.00	(1,050.00)
		Narration: Account allocation at year end at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash			50.00	(1,100.00)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			50.00	(1,150.00)
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash			50.00	(1,200.00)
		Narration: Account allocation at year end at 30/06/2021				
17/12/2020	300621	Closing Journal - Cash			50.00	(1,250.00)
		Narration: Account allocation at year end at 30/06/2021				
24/12/2020	300621	Closing Journal - Cash			50.00	(1,300.00)
		Narration: Account allocation at year end at 30/06/2021				
31/12/2020	300621	Closing Journal - Cash			50.00	(1,350.00)
		Narration: Account allocation at year end at 30/06/2021				
07/01/2021	300621	Closing Journal - Cash			50.00	(1,400.00)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(1,557.23)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(1,714.46)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(1,871.69)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,028.92)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,186.15)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,343.38)

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		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,500.61)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,657.84)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,815.07)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(2,972.30)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,129.53)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,286.76)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,443.99)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,601.22)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,758.45)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(3,915.68)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,072.91)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			24.13	(4,097.04)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,254.27)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,411.50)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,568.73)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,725.96)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(4,883.19)
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash			157.23	(5,040.42)
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash			50.00	(5,090.42)
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash			50.00	(5,140.42)
		Narration: Account allocation at year end at 30/06/2021				
28/01/2021	300621	Closing Journal - Cash			50.00	(5,190.42)
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash			50.00	(5,240.42)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			50.00	(5,290.42)
		Narration: Account allocation at year end at 30/06/2021				
18/02/2021	300621	Closing Journal - Cash			50.00	(5,340.42)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			50.00	(5,390.42)
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			50.00	(5,440.42)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			50.00	(5,490.42)
		Narration: Account allocation at year end at 30/06/2021				

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18/03/2021	300621	Closing Journal - Cash			50.00	(5,540.42)
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash			50.00	(5,590.42)
		Narration: Account allocation at year end at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash			50.00	(5,640.42)
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash			50.00	(5,690.42)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(5,847.65)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,004.88)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,162.11)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,319.34)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,476.57)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,633.80)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,791.03)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(6,948.26)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,105.49)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,262.72)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,419.95)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,577.18)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,734.41)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(7,891.64)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(8,048.87)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(8,206.10)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(8,677.79)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(8,835.02)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(8,992.25)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,149.48)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,306.71)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,463.94)

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		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,621.17)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			157.23	(9,778.40)
		Narration: Account allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash			50.00	(9,828.40)
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash			50.00	(9,878.40)
		Narration: Account allocation at year end at 30/06/2021				
29/04/2021	300621	Closing Journal - Cash			50.00	(9,928.40)
		Narration: Account allocation at year end at 30/06/2021				
06/05/2021	300621	Closing Journal - Cash			50.00	(9,978.40)
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash			50.00	(10,028.40)
		Narration: Account allocation at year end at 30/06/2021				
20/05/2021	300621	Closing Journal - Cash			50.00	(10,078.40)
		Narration: Account 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)
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash			50.00	(10,278.40)
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash			50.00	(10,328.40)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(10,485.63)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(10,642.86)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(10,800.09)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(10,957.32)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(11,114.55)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(11,271.78)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(11,429.01)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(11,586.24)
		Narration: Account 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: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(12,057.93)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			157.23	(12,215.16)
		Narration: Account 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				

502/016 Member/Personal Contributions - Preserved

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16/06/2021	300621	Closing Journal - Cash			2,372.39	(2,372.39)
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash			12,627.61	(15,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			21,043.53	(21,043.53)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
02/07/2020	300621	Closing Journal - Cash		7.50		7.50
		Narration: Account allocation at year end at 30/06/2021				
09/07/2020	300621	Closing Journal - Cash		7.50		15.00
		Narration: Account allocation at year end at 30/06/2021				
16/07/2020	300621	Closing Journal - Cash		7.50		22.50
		Narration: Account allocation at year end at 30/06/2021				
22/07/2020	300621	Closing Journal - Cash		7.50		30.00
		Narration: Account allocation at year end at 30/06/2021				
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
		Narration: Account allocation at year end at 30/06/2021				
13/08/2020	300621	Closing Journal - Cash		7.50		52.50
		Narration: Account allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash		7.50		60.00
		Narration: Account allocation at year end at 30/06/2021				
27/08/2020	300621	Closing Journal - Cash		7.50		67.50
		Narration: Account allocation at year end at 30/06/2021				
03/09/2020	300621	Closing Journal - Cash		7.50		75.00
		Narration: Account allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash		7.50		82.50
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		7.50		90.00
		Narration: Account allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash		7.50		97.50
		Narration: Account allocation at year end at 30/06/2021				
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
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash		7.50		120.00
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash		7.50		127.50
		Narration: Account allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash		7.50		135.00
		Narration: Account allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash		7.50		142.50
		Narration: Account allocation at year end at 30/06/2021				
11/11/2020	300621	Closing Journal - Cash		7.50		150.00
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash		7.50		157.50
		Narration: Account allocation at year end at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash		7.50		165.00
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		7.50		172.50

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		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash		7.50		180.00
		Narration: Account allocation at year end at 30/06/2021				
17/12/2020	300621	Closing Journal - Cash		7.50		187.50
		Narration: Account allocation at year end at 30/06/2021				
24/12/2020	300621	Closing Journal - Cash		7.50		195.00
		Narration: Account allocation at year end at 30/06/2021				
31/12/2020	300621	Closing Journal - Cash		7.50		202.50
		Narration: Account allocation at year end at 30/06/2021				
07/01/2021	300621	Closing Journal - Cash		7.50		210.00
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		233.58
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		257.16
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		280.74
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		304.32
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		327.90
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		351.48
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		375.06
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		398.64
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		422.22
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		445.80
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		469.38
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		492.96
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		516.54
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		540.12
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		563.70
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		587.28
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		3.62		590.90
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		614.48
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		638.06
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		661.64
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		685.22
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		708.80
		Narration: Account allocation at year end at 30/06/2021				

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12/01/2021	300621	Closing Journal - Cash		23.58		732.38
		Narration: Account allocation at year end at 30/06/2021				
12/01/2021	300621	Closing Journal - Cash		23.58		755.96
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash		7.50		763.46
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash		7.50		770.96
		Narration: Account allocation at year end at 30/06/2021				
28/01/2021	300621	Closing Journal - Cash		7.50		778.46
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash		7.50		785.96
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		7.50		793.46
		Narration: Account allocation at year end at 30/06/2021				
18/02/2021	300621	Closing Journal - Cash		7.50		800.96
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		7.50		808.46
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash		7.50		815.96
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash		7.50		823.46
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		7.50		830.96
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash		7.50		838.46
		Narration: Account allocation at year end at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash		7.50		845.96
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		7.50		853.46
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		877.04
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		900.62
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		924.20
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		947.78
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		971.36
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		994.94
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,018.52
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,042.10
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,065.68
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,089.26
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,112.84
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,136.42
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,160.00

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		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,183.58
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,207.16
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,230.74
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,254.32
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,277.90
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,301.48
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,325.06
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,348.64
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,372.22
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,395.80
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,419.38
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,442.96
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash		23.58		1,466.54
		Narration: Account allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash		7.50		1,474.04
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		7.50		1,481.54
		Narration: Account allocation at year end at 30/06/2021				
29/04/2021	300621	Closing Journal - Cash		7.50		1,489.04
		Narration: Account allocation at year end at 30/06/2021				
06/05/2021	300621	Closing Journal - Cash		7.50		1,496.54
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash		7.50		1,504.04
		Narration: Account allocation at year end at 30/06/2021				
20/05/2021	300621	Closing Journal - Cash		7.50		1,511.54
		Narration: Account allocation at year end at 30/06/2021				
27/05/2021	300621	Closing Journal - Cash		7.50		1,519.04
		Narration: Account allocation at year end at 30/06/2021				
03/06/2021	300621	Closing Journal - Cash		7.50		1,526.54
		Narration: Account allocation at year end at 30/06/2021				
10/06/2021	300621	Closing Journal - Cash		7.50		1,534.04
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		1,894.14		3,428.18
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		7.50		3,435.68
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		7.50		3,443.18
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,466.76
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,490.34
		Narration: Account allocation at year end at 30/06/2021				

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30/06/2021	300621	Closing Journal - Cash		23.58		3,513.92
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,537.50
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,561.08
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,584.66
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,608.24
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,631.82
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,655.40
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,678.98
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,702.56
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,726.14
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23.58		3,749.72
		Narration: Account allocation at year end at 30/06/2021				
502/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		2,242.61		2,242.61
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		11.48		2,254.09
		Narration: Members tax under/over provision allocation at 30/06/2021				
604		<u>Express Saver Account #5281</u>				
01/07/2020		Opening Balance				81,511.80
01/07/2020	010720	Bank Statement		157.23		81,669.03
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199662				
01/07/2020	010720	Bank Statement		157.23		81,826.26
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199666				
01/07/2020	010720	Bank Statement		157.23		81,983.49
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199648				
01/07/2020	010720	Bank Statement		157.23		82,140.72
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199659				
01/07/2020	010720	Bank Statement		157.23		82,297.95
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199649				
01/07/2020	010720	Bank Statement		157.23		82,455.18
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199655				
01/07/2020	010720	Bank Statement		157.23		82,612.41
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref. PC240620-171199654				
01/07/2020	010720	Bank Statement		157.23		82,769.64
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199668				
01/07/2020	010720	Bank Statement		157.23		82,926.87
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199650				
01/07/2020	010720	Bank Statement		157.23		83,084.10
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199663				
01/07/2020	010720	Bank Statement		157.23		83,241.33
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199667				
01/07/2020	010720	Bank Statement		157.23		83,398.56
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199660				

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
01/07/2020	010720	Bank Statement		157.23		83,555.79	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199653					
01/07/2020	010720	Bank Statement		157.23		83,713.02	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-17119%61					
01/07/2020	010720	Bank Statement		157.23		83,870.25	
		Narration: RAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199646					
01/07/2020	010720	Bank Statement		157.23		84,027.48	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199657					
01/07/2020	010720	Bank Statement		157.23		84,184.71	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199644					
01/07/2020	010720	Bank Statement		157.23		84,341.94	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199658					
01/07/2020	010720	Bank Statement		157.23		84,499.17	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199651					
01/07/2020	010720	Bank Statement		157.23		84,656.40	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199665					
01/07/2020	010720	Bank Statement		157.23		84,813.63	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199643					
01/07/2020	010720	Bank Statement		157.23		84,970.86	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC240620-171199647					
01/07/2020	010720	Bank Statement		157.23		85,128.09	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199645					
01/07/2020	010720	Bank Statement		157.23		85,285.32	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199664					
01/07/2020	010720	Bank Statement			732.69	84,552.63	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
01/07/2020	010720	Bank Statement		157.23		84,709.86	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199656					
01/07/2020	010720	Bank Statement		157.23		84,867.09	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC240620-171199652					
02/07/2020	020720	Bank Statement		50.00		84,917.09	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell					
02/07/2020	020720	Bank Statement		50.00		84,967.09	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
07/07/2020	070720	Bank Statement		805.96		85,773.05	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
08/07/2020	080720	Bank Statement			732.69	85,040.36	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
09/07/2020	090720	Bank Statement		50.00		85,090.36	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
09/07/2020	090720	Bank Statement		50.00		85,140.36	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
14/07/2020	140720	Bank Statement			48.00	85,092.36	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
14/07/2020	140720	Bank Statement		805.96		85,898.32	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
15/07/2020	150720	Bank Statement			732.69	85,165.63	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
16/07/2020	160720	Bank Statement		113.13		85,278.76	
		Narration: ARIADNE AUSTRALIA LIMIFrom: VGS PAYMENT Ref: JUL20/00803971					
16/07/2020	160720	Bank Statement		88.52		85,367.28	
		Narration: ARIADNE AUSTRALIA HMI From: VISM PAYMENT Ref: JUL20/00800086					
16/07/2020	160720	Bank Statement		50.00		85,417.28	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
16/07/2020	160720	Bank Statement		50.00		85,467.28	

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
21/07/2020	210720	Bank Statement		805.96		86,273.24	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
22/07/2020	220720	Bank Statement			732.69	85,540.55	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
22/07/2020	220720	Bank Statement		50.00		85,590.55	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
22/07/2020	220720	Bank Statement		50.00		85,640.55	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
28/07/2020	280720	Bank Statement		805.96		86,446.51	
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
29/07/2020	290720	Bank Statement			1,484.00	84,962.51	
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 #053562021					
29/07/2020	290720	Bank Statement			732.69	84,229.82	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
31/07/2020	310720	Bank Statement		79.83		84,309.65	
		Narration: INTEREST CREDIT					
31/07/2020	310720	Bank Statement		50.00		84,359.65	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
31/07/2020	310720	Bank Statement		50.00		84,409.65	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
04/08/2020	040820	Bank Statement		805.96		85,215.61	
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
05/08/2020	050820	Bank Statement			732.69	84,482.92	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
06/08/2020	060820	Bank Statement		50.00		84,532.92	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
06/08/2020	060820	Bank Statement		50.00		84,582.92	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
11/08/2020	110820	Bank Statement		805.96		85,388.88	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
12/08/2020	120820	Bank Statement			732.69	84,656.19	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
13/08/2020	130820	Bank Statement		50.00		84,706.19	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
13/08/2020	130820	Bank Statement		50.00		84,756.19	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
14/08/2020	140820	Bank Statement			48.00	84,708.19	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
18/08/2020	180820	Bank Statement		805.96		85,514.15	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
19/08/2020	190820	Bank Statement			732.69	84,781.46	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
20/08/2020	200820	Bank Statement		50.00		84,831.46	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
20/08/2020	200820	Bank Statement		50.00		84,881.46	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
25/08/2020	250820	Bank Statement		805.96		85,687.42	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
26/08/2020	260820	Bank Statement			732.69	84,954.73	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
27/08/2020	270820	Bank Statement		50.00		85,004.73	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
27/08/2020	270820	Bank Statement		50.00		85,054.73	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					

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				\$	\$	\$
31/08/2020	310820	Bank Statement		79.28		85,134.01
		Narration: INTEREST CREDIT				
01/09/2020	010920	Bank Statement		805.96		85,939.97
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT- Ref-Rent				
02/09/2020	020920	Bank Statement			2,000.00	83,939.97
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc Na 3015760 Liberty Financial Extra				
02/09/2020	020920	Bank Statement			732.69	83,207.28
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
03/09/2020	030920	Bank Statement			2,000.00	81,207.28
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
03/09/2020	030920	Bank Statement		50.00		81,257.28
		Narration: BANK OF SYDNEY LTD From:MITCHELL CATHRYN Ref: NCC C Mitchell				
03/09/2020	030920	Bank Statement		50.00		81,307.28
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
03/09/2020	030920	Bank Statement			382.69	80,924.59
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-551009062553462821 #054220046				
04/09/2020	040920	Bank Statement			2,000.00	78,924.59
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/09/2020	050920	Bank Statement			2,000.00	76,924.59
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
07/09/2020	070920	Bank Statement			2,000.00	74,924.59
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
07/09/2020	070920	Bank Statement			463.66	74,460.93
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
08/09/2020	080920	Bank Statement		805.96		75,266.89
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
09/09/2020	090920	Bank Statement			732.69	74,534.20
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
10/09/2020	100920	Bank Statement		50.00		74,584.20
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
10/09/2020	100920	Bank Statement		50.00		74,634.20
		Narration: BANK OF SYDNEY LTD From MITCHELL CATHRYN Ref: NCC N Mitchell				
14/09/2020	140920	Bank Statement			48.00	74,586.20
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
15/09/2020	150920	Bank Statement		805.96		75,392.16
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
16/09/2020	160920	Bank Statement			732.69	74,659.47
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
16/09/2020	160920	Bank Statement			2,000.00	72,659.47
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc No 3015760 Liberty Financial Extra				
17/09/2020	170920	Bank Statement			2,000.00	70,659.47
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
18/09/2020	180920	Bank Statement			2,000.00	68,659.47
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
21/09/2020	210920	Bank Statement		50.00		68,709.47
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
21/09/2020	210920	Bank Statement			2,000.00	66,709.47
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
21/09/2020	210920	Bank Statement		50.00		66,759.47
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
22/09/2020	220920	Bank Statement		805.96		67,565.43
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
23/09/2020	230920	Bank Statement			2,000.00	65,565.43
		Narration: TFR 10 083001 834908365 MOVEIB To-Liberty Financial Ref-Act No 3015760 Liberty Financial Extra				
23/09/2020	230920	Bank Statement			732.69	64,832.74

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
23/09/2020	230920	Bank Statement			2,000.00	62,832.74	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
24/09/2020	240920	Bank Statement			2,000.00	60,832.74	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
24/09/2020	240920	Bank Statement		50.00		60,882.74	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
24/09/2020	240920	Bank Statement		50.00		60,932.74	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
25/09/2020	250920	Bank Statement			2,000.00	58,932.74	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760					
28/09/2020	280920	Bank Statement			2,000.00	56,932.74	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
28/09/2020	280920	Bank Statement			2,000.00	54,932.74	
		Narration: TFR TO 083001 834908365 MOVE113-PP To-liberty Financial Ref-Atc No 3015760					
29/09/2020	290920	Bank Statement		805.96		55,738.70	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
30/09/2020	300920	Bank Statement			732.69	55,006.01	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760					
30/09/2020	300920	Bank Statement		57.48		55,063.49	
		Narration: INTEREST CREDIT					
01/10/2020	011020	Bank Statement		50.00		55,113.49	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NCC C Mitchell					
01/10/2020	011020	Bank Statement		50.00		55,163.49	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NCC N Mitchell					
06/10/2020	061020	Bank Statement		805.96		55,969.45	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
07/10/2020	071020	Bank Statement		50.00		56,019.45	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
07/10/2020	071020	Bank Statement		50.00		56,069.45	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
07/10/2020	071020	Bank Statement			732.69	55,336.76	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
09/10/2020	091020	Bank Statement		157.23		55,493.99	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561750					
09/10/2020	091020	Bank Statement		157.23		55,651.22	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561757					
09/10/2020	091020	Bank Statement		157.23		55,808.45	
		Narration: PAYCLEAR SERVICES P From: Super h o ice P/L Ref: P0021020-109561766					
09/10/2020	091020	Bank Statement		157.23		55,965.68	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561748					
09/10/2020	091020	Bank Statement		157.23		56,122.91	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561765					
09/10/2020	091020	Bank Statement		157.23		56,280.14	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561749					
09/10/2020	091020	Bank Statement		157.23		56,437.37	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561762					
09/10/2020	091020	Bank Statement		157.23		56,594.60	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561742					
09/10/2020	091020	Bank Statement		157.23		56,751.83	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561753					
09/10/2020	091020	Bank Statement		157.23		56,909.06	
		Narration: PAYCLEAR SERVICES P From: SuperChoice Pk Ref: P0021020-109561763					
09/10/2020	091020	Bank Statement		157.23		57,066.29	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561755					

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
09/10/2020	091020	Bank Statement		157.23		57,223.52	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561767					
09/10/2020	091020	Bank Statement		157.23		57,380.75	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: P0021020-109561764					
09/10/2020	091020	Bank Statement		157.23		57,537.98	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561758					
09/10/2020	091020	Bank Statement		157.23		57,695.21	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref P0021020-109561754					
09/10/2020	091020	Bank Statement		157.23		57,852.44	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561743					
09/10/2020	091020	Bank Statement		157.23		58,009.67	
		Narration: PAYCLEAR SERVICES P From: SuperChoice PL					
09/10/2020	091020	Bank Statement		157.23		58,166.90	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561751					
09/10/2020	091020	Bank Statement		157.23		58,324.13	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561752					
09/10/2020	091020	Bank Statement		157.23		58,481.36	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561761					
09/10/2020	091020	Bank Statement		157.23		58,638.59	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561744					
09/10/2020	091020	Bank Statement		157.23		58,795.82	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: P0021020-109561746					
09/10/2020	091020	Bank Statement		157.23		58,953.05	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561759					
09/10/2020	091020	Bank Statement		157.23		59,110.28	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PCO21020-109561747					
09/10/2020	091020	Bank Statement		157.23		59,267.51	
		Narration: PAYCLEAR SERVICES P From: SuperChoice Ref PCO21020-109561760					
09/10/2020	091020	Bank Statement		157.23		59,424.74	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PCO21020-109561756					
13/10/2020	131020	Bank Statement		805.96		60,230.70	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
14/10/2020	141020	Bank Statement			732.69	59,498.01	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
14/10/2020	141020	Bank Statement		50.00		59,548.01	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Fief: NCC C Mitchell					
14/10/2020	141020	Bank Statement			2,000.00	57,548.01	
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc No 3015760 Liberty Financial Extra					
14/10/2020	141020	Bank Statement		50.00		57,598.01	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
14/10/2020	141020	Bank Statement			1,135.00	56,463.01	
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 1t054961091					
14/10/2020	141020	Bank Statement			48.00	56,415.01	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
15/10/2020	151020	Bank Statement			2,000.00	54,415.01	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
16/10/2020	161020	Bank Statement			2,000.00	52,415.01	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
16/10/2020	161020	Bank Statement		61.41		52,476.42	
		Narration: ARIADNE AUSTRALIA LIMIFrom: VGS PAYMENT Ref: OCT20/00804054					
16/10/2020	161020	Bank Statement		24.60		52,501.02	
		Narration: ARIADNE AUSTRALIA LIMIFrom: VISM PAYMENT Ref: OCT20/00800100					
19/10/2020	191020	Bank Statement			2,000.00	50,501.02	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
19/10/2020	191020	Bank Statement			2,000.00	48,501.02	

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
20/10/2020	201020	Bank Statement		805.96		49,306.98	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
21/10/2020	211020	Bank Statement			732.69	48,574.29	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
26/10/2020	261020	Bank Statement		50.00		48,624.29	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
26/10/2020	261020	Bank Statement		50.00		48,674.29	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
27/10/2020	271020	Bank Statement		805.96		49,480.25	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
28/10/2020	281020	Bank Statement			732.69	48,747.56	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
29/10/2020	291020	Bank Statement		50.00		48,797.56	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
29/10/2020	291020	Bank Statement		50.00		48,847.56	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
31/10/2020	311020	Bank Statement		44.96		48,892.52	
		Narration: INTEREST CREDIT					
03/11/2020	031120	Bank Statement		805.96		49,698.48	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
04/11/2020	041120	Bank Statement			732.69	48,965.79	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
05/11/2020	051120	Bank Statement		50.00		49,015.79	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
05/11/2020	051120	Bank Statement		50.00		49,065.79	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
10/11/2020	101120	Bank Statement		805.96		49,871.75	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
11/11/2020	111120	Bank Statement		50.00		49,921.75	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
11/11/2020	111120	Bank Statement		50.00		49,971.75	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
11/11/2020	111120	Bank Statement			732.69	49,239.06	
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760					
16/11/2020	161120	Bank Statement			48.00	49,191.06	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
17/11/2020	171120	Bank Statement		805.96		49,997.02	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
18/11/2020	181120	Bank Statement			732.69	49,264.33	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No3015760					
19/11/2020	191120	Bank Statement		50.00		49,314.33	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
19/11/2020	191120	Bank Statement		50.00		49,364.33	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCCC Mitchell					
24/11/2020	241120	Bank Statement		805.96		50,170.29	
		Narration: 051(0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
25/11/2020	251120	Bank Statement			732.69	49,437.60	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
26/11/2020	261120	Bank Statement		50.00		49,487.60	
		Narration: BANK OF SYDNEY LTD From: tv1MITCHELL CATHRYN Ref: NCC C Mitchell					
26/11/2020	261120	Bank Statement		50.00		49,537.60	
		Narration: BANK OF SYDNEY LTD From MITCHELL CATHRYN Ref: NEC N Mitchell					
30/11/2020	301120	Bank Statement		40.56		49,578.16	
		Narration: INTEREST CREDIT					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/12/2020	011220	Bank Statement		805.96		50,384.12
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
02/12/2020	021220	Bank Statement			732.69	49,651.43
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
04/12/2020	041220	Bank Statement		50.00		49,701.43
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
04/12/2020	041220	Bank Statement		50.00		49,751.43
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell				
08/12/2020	081220	Bank Statement		805.96		50,557.39
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
09/12/2020	091220	Bank Statement		50.00		50,607.39
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
09/12/2020	091220	Bank Statement		50.00		50,657.39
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell				
09/12/2020	091220	Bank Statement			732.69	49,924.70
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
14/12/2020	141220	Bank Statement			48.00	49,876.70
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
15/12/2020	151220	Bank Statement			2,000.00	47,876.70
		Narration: TFR TO 062184 10446760 MOVEIB To-Rapport Taxation Ref-SUGA0001 Rapport Tax				
15/12/2020	151220	Bank Statement		805.96		48,682.66
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
16/12/2020	161220	Bank Statement			1,000.00	47,682.66
		Narration: TFR TO 062184 10446760 MOVEIB PP To-Rapport Taxation Ref-SUGA0001				
16/12/2020	161220	Bank Statement			732.69	46,949.97
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
17/12/2020	171220	Bank Statement		50.00		46,999.97
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NEC N Mitchell				
17/12/2020	171220	Bank Statement		50.00		47,049.97
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell				
22/12/2020	221220	Bank Statement		805.96		47,855.93
		Narration: 0510 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
23/12/2020	231220	Bank Statement			732.69	47,123.24
		Narration: TFR TO 083001 834908365 movEIS PP To-Liberty Financial Ref-Acc No 3015760				
24/12/2020	241220	Bank Statement		50.00		47,173.24
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
24/12/2020	241220	Bank Statement		50.00		47,223.24
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
29/12/2020	291220	Bank Statement		805.96		48,029.20
		Narration: 051<0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
30/12/2020	301220	Bank Statement			732.69	47,296.51
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
31/12/2020	311220	Bank Statement		50.00		47,346.51
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
31/12/2020	311220	Bank Statement		50.00		47,396.51
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
31/12/2020	311220	Bank Statement		30.89		47,427.40
		Narration: INTEREST CREDIT				
05/01/2021	050121	Bank Statement		805.96		48,233.36
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
06/01/2021	060121	Bank Statement			732.69	47,500.67
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Act No 3015760				
07/01/2021	070121	Bank Statement		50.00		47,550.67
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
07/01/2021	070121	Bank Statement		50.00		47,600.67

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
07/01/2021	070121	Bank Statement			5,000.00	42,600.67
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-551009062553462821 #056438131				
08/01/2021	080121	Bank Statement			5,000.00	37,600.67
		Narration: BPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-551009062553462821 #056470182				
08/01/2021	080121	Bank Statement			1,267.58	36,333.09
		Narration: SPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-551009062553462821 #056470202				
12/01/2021	120121	Bank Statement		157.23		36,490.32
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317652				
12/01/2021	120121	Bank Statement		157.23		36,647.55
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317658				
12/01/2021	120121	Bank Statement		157.23		36,804.78
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317649				
12/01/2021	120121	Bank Statement		180.42		36,985.20
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317634				
12/01/2021	120121	Bank Statement		157.23		37,142.43
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317638				
12/01/2021	120121	Bank Statement		157.23		37,299.66
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC(160121-184317636				
12/01/2021	120121	Bank Statement		164.08		37,463.74
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317635				
12/01/2021	120121	Bank Statement		157.23		37,620.97
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317657				
12/01/2021	120121	Bank Statement		157.23		37,778.20
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317637				
12/01/2021	120121	Bank Statement		24.13		37,802.33
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317660				
12/01/2021	120121	Bank Statement		157.23		37,959.56
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317654				
12/01/2021	120121	Bank Statement		157.23		38,116.79
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317647				
12/01/2021	120121	Bank Statement		157.23		38,274.02
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317644				
12/01/2021	120121	Bank Statement		157.23		38,431.25
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317643				
12/01/2021	120121	Bank Statement		157.23		38,588.48
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317642				
12/01/2021	120121	Bank Statement		157.23		38,745.71
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317651				
12/01/2021	120121	Bank Statement		805.96		39,551.67
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
12/01/2021	120121	Bank Statement		157.23		39,708.90
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317641				
12/01/2021	120121	Bank Statement		157.23		39,866.13
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317656				
12/01/2021	120121	Bank Statement		157.23		40,023.36
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317639				
12/01/2021	120121	Bank Statement		157.23		40,180.59
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317650				
12/01/2021	120121	Bank Statement		157.23		40,337.82
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317653				
12/01/2021	120121	Bank Statement		157.23		40,495.05
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317640				
12/01/2021	120121	Bank Statement		157.23		40,652.28
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317648				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
12/01/2021	120121	Bank Statement		157.23		40,809.51
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317645				
12/01/2021	120121	Bank Statement		157.23		40,966.74
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317646				
12/01/2021	120121	Bank Statement		157.23		41,123.97
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060121-184317659				
12/01/2021	120121	Bank Statement		157.23		41,281.20
		Narration: PAYCLEAR SERVICES P From SuperChoice P/L Ref: PC060121-184317655				
13/01/2021	130121	Bank Statement			732.69	40,548.51
		Narration: TFR TO 083001 834908365 MOVE1B PP To-Liberty Financial Ref-Acc No 3015760				
14/01/2021	140121	Bank Statement		142.65		40,691.16
		Narration: BISALLOY STEEL GROUP L From: PE1 Ref: JAN21/00800920				
14/01/2021	140121	Bank Statement			48.00	40,643.16
		Narration: TFR TO 26109751 MOVE1B PP Ref-MYOB Account Software MYOB Account Software				
14/01/2021	140121	Bank Statement		50.00		40,693.16
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
14/01/2021	140121	Bank Statement		50.00		40,743.16
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
19/01/2021	190121	Bank Statement		71.80		40,814.96
		Narration: ARIADNE AUSTRALIA LIM From: VG5 PAYMENT Ref: JAN21/00804247				
19/01/2021	190121	Bank Statement		114.22		40,929.18
		Narration: ARIADNE AUSTRALIA LIM From: VISM PAYMENT Ref: JAN21/00800134				
19/01/2021	190121	Bank Statement		805.96		41,735.14
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
20/01/2021	200121	Bank Statement		50.00		41,785.14
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
20/01/2021	200121	Bank Statement		50.00		41,835.14
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
20/01/2021	200121	Bank Statement			732.69	41,102.45
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
22/01/2021	220121	Bank Statement			1,135.00	39,967.45
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 #056706028				
27/01/2021	270121	Bank Statement		805.96		40,773.41
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
27/01/2021	270121	Bank Statement			732.69	40,040.72
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
28/01/2021	280121	Bank Statement		50.00		40,090.72
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
28/01/2021	280121	Bank Statement		50.00		40,140.72
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
31/01/2021	310121	Bank Statement		26.41		40,167.13
		Narration: INTEREST CREDIT				
02/02/2021	020221	Bank Statement		805.96		40,973.09
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
03/02/2021	030221	Bank Statement			732.69	40,240.40
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/02/2021	050221	Bank Statement		50.00		40,290.40
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
05/02/2021	050221	Bank Statement		50.00		40,340.40
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
09/02/2021	090221	Bank Statement		805.96		41,146.36
		Narration: 05K0 From MITCHELL INSURANCE MANAGEMENT Ref-Rent				
10/02/2021	100221	Bank Statement			732.69	40,413.67
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
12/02/2021	120221	Bank Statement		50.00		40,463.67

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
12/02/2021	120221	Bank Statement		50.00		40,513.67	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
15/02/2021	150221	Bank Statement			48.00	40,465.67	
		Narration: TER TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
16/02/2021	160221	Bank Statement		805.96		41,271.63	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
17/02/2021	170221	Bank Statement			732.69	40,538.94	
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
18/02/2021	180221	Bank Statement		50.00		40,588.94	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
18/02/2021	180221	Bank Statement		50.00		40,638.94	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell					
23/02/2021	230221	Bank Statement		805.96		41,444.90	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
24/02/2021	240221	Bank Statement			732.69	40,712.21	
		Narration: —TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
26/02/2021	260221	Bank Statement		50.00		40,762.21	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
26/02/2021	260221	Bank Statement		50.00		40,812.21	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC C Mitchell					
28/02/2021	280221	Bank Statement		20.25		40,832.46	
		Narration: INTEREST CREDIT					
01/03/2021	010321	Bank Statement			273.00	40,559.46	
		Narration: BPAY ASIC MOVEIB Ref-2296319734507 #057342031					
02/03/2021	020321	Bank Statement		805.96		41,365.42	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
03/03/2021	030321	Bank Statement			732.69	40,632.73	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
05/03/2021	050321	Bank Statement		50.00		40,682.73	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
05/03/2021	050321	Bank Statement		50.00		40,732.73	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
09/03/2021	090321	Bank Statement		805.96		41,538.69	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
10/03/2021	100321	Bank Statement			732.69	40,806.00	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
12/03/2021	120321	Bank Statement		50.00		40,856.00	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref NCC N Mitchell					
12/03/2021	120321	Bank Statement			48.00	40,808.00	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software					
12/03/2021	120321	Bank Statement		50.00		40,858.00	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
16/03/2021	160321	Bank Statement		805.96		41,663.96	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
17/03/2021	170321	Bank Statement			732.69	40,931.27	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
18/03/2021	180321	Bank Statement		50.00		40,981.27	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NEC N Mitchell					
18/03/2021	180321	Bank Statement		50.00		41,031.27	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
23/03/2021	230321	Bank Statement		805.96		41,837.23	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
24/03/2021	240321	Bank Statement			732.69	41,104.54	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
26/03/2021	260321	Bank Statement		50.00		41,154.54	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
26/03/2021	260321	Bank Statement		50.00		41,204.54	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
26/03/2021	260321	Bank Statement			275.00	40,929.54	
		Narration: TFR TO 032102 778784 MOVEIB To-Sharesight Pty Ltd Ref-Inv404501 Sharesight					
30/03/2021	300321	Bank Statement		805.96		41,735.50	
		Narration: OSKO From MITCHELL INSURANCE MANAGEMENT Ref-Rent					
31/03/2021	310321	Bank Statement		22.64		41,758.14	
		Narration: INTEREST CREDIT					
31/03/2021	310321	Bank Statement			732.69	41,025.45	
		Narration: TFR TO 083001 834908365 MOvEIB PP To-Liberty Financial Ref-Acc No 3015760					
01/04/2021	010421	Bank Statement		50.00		41,075.45	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
01/04/2021	010421	Bank Statement		50.00		41,125.45	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
07/04/2021	070421	Bank Statement			941.82	40,183.63	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
07/04/2021	070421	Bank Statement		1,036.00		41,219.63	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
09/04/2021	090421	Bank Statement		50.00		41,269.63	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
09/04/2021	090421	Bank Statement		50.00		41,319.63	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
13/04/2021	130421	Bank Statement		157.23		41,476.86	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793918					
13/04/2021	130421	Bank Statement		157.23		41,634.09	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793915					
13/04/2021	130421	Bank Statement		157.23		41,791.32	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793941					
13/04/2021	130421	Bank Statement		157.23		41,948.55	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793929					
13/04/2021	130421	Bank Statement		157.23		42,105.78	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793932					
13/04/2021	130421	Bank Statement		157.23		42,263.01	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793940					
13/04/2021	130421	Bank Statement		157.23		42,420.24	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793926					
13/04/2021	130421	Bank Statement		157.23		42,577.47	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793930					
13/04/2021	130421	Bank Statement		157.23		42,734.70	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793927					
13/04/2021	130421	Bank Statement		157.23		42,891.93	
		Narration: PAYCLEAR SERVICES P From: SuperChoice PA_ Ref: PC060421-192793919					
13/04/2021	130421	Bank Statement		157.23		43,049.16	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793921					
13/04/2021	130421	Bank Statement		157.23		43,206.39	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC050421-192793934					
13/04/2021	130421	Bank Statement		157.23		43,363.62	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793925					
13/04/2021	130421	Bank Statement		157.23		43,520.85	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793920					
13/04/2021	130421	Bank Statement		157.23		43,678.08	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC06042 T -192793938					
13/04/2021	130421	Bank Statement		1,036.00		44,714.08	

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
13/04/2021	130421	Bank Statement		157.23		44,871.31	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC060421-192793937					
13/04/2021	130421	Bank Statement		157.23		45,028.54	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793917					
13/04/2021	130421	Bank Statement		157.23		45,185.77	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793935					
13/04/2021	130421	Bank Statement		157.23		45,343.00	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793928					
13/04/2021	130421	Bank Statement		157.23		45,500.23	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793924					
13/04/2021	130421	Bank Statement		157.23		45,657.46	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793933					
13/04/2021	130421	Bank Statement		157.23		45,814.69	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793931					
13/04/2021	130421	Bank Statement		157.23		45,971.92	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793939					
13/04/2021	130421	Bank Statement		157.23		46,129.15	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793936					
13/04/2021	130421	Bank Statement		157.23		46,286.38	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793922					
13/04/2021	130421	Bank Statement		157.23		46,443.61	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC060421-192793923					
14/04/2021	140421	Bank Statement			941.82	45,501.79	
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
14/04/2021	140421	Bank Statement			48.00	45,453.79	
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software tv1YOB Account Software					
15/04/2021	150421	Bank Statement		50.00		45,503.79	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
15/04/2021	150421	Bank Statement		50.00		45,553.79	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
20/04/2021	200421	Bank Statement		56.17		45,609.96	
		Narration: ARIADNE AUSTRALIA LIMI From: VG5 PAYMENT Ref. APR21/00804332					
20/04/2021	200421	Bank Statement		1,036.00		46,645.96	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
20/04/2021	200421	Bank Statement		98.75		46,744.71	
		Narration: ARIADNE AUSTRALIA LIMI From: V&A PAY1VIENT Ref: APR21/00800176					
21/04/2021	210421	Bank Statement			941.82	45,802.89	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Act No 3015760					
22/04/2021	220421	Bank Statement		50.00		45,852.89	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
22/04/2021	220421	Bank Statement		50.00		45,902.89	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
27/04/2021	270421	Bank Statement		1,036.00		46,938.89	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
28/04/2021	280421	Bank Statement			941.82	45,997.07	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
29/04/2021	290421	Bank Statement		50.00		46,047.07	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell					
29/04/2021	290421	Bank Statement		50.00		46,097.07	
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell					
30/04/2021	300421	Bank Statement		23.61		46,120.68	
		Narration: INTEREST CREDIT					
04/05/2021	040521	Bank Statement		1,036.00		47,156.68	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
05/05/2021	050521	Bank Statement			941.82	46,214.86
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/05/2021	050521	Bank Statement			5,000.00	41,214.86
		Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-001756108436475560 #058352119				
06/05/2021	060521	Bank Statement		50.00		41,264.86
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
06/05/2021	060521	Bank Statement		50.00		41,314.86
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC N Mitchell				
06/05/2021	060521	Bank Statement			1,196.00	40,118.86
		Narration: BPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-001756108436475560 #058321776				
11/05/2021	110521	Bank Statement		1,036.00		41,154.86
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent				
12/05/2021	120521	Bank Statement			941.82	40,213.04
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
13/05/2021	130521	Bank Statement		50.00		40,263.04
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN ReE NCC N Mitchell				
13/05/2021	130521	Bank Statement		50.00		40,313.04
		Narration: BANK OF SYDNEY LTD From: MITCHELL CATHRYN Ref: NCC C Mitchell				
14/05/2021	140521	Bank Statement			48.00	40,265.04
		Narration: TFR TO 26109751 MOVEIB PP Ref-MYOB Account Software MYOB Account Software				
18/05/2021	180521	Bank Statement		1,036.00		41,301.04
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent				
19/05/2021	190521	Bank Statement			941.82	40,359.22
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
20/05/2021	200521	Bank Statement		50.00		40,409.22
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL				
20/05/2021	200521	Bank Statement		50.00		40,459.22
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref: NCC N MITCHELL				
25/05/2021	250521	Bank Statement		1,036.00		41,495.22
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent				
26/05/2021	260521	Bank Statement			941.82	40,553.40
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
27/05/2021	270521	Bank Statement		50.00		40,603.40
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL				
27/05/2021	270521	Bank Statement			55.00	40,548.40
		Narration: BPAY ASIC MOVEIB Ref-2291372708696 ft058771046				
27/05/2021	270521	Bank Statement		50.00		40,598.40
		Narration: DIRECT CREDIT From-. NATHAN MITCHELL Ref NCC N MITCHELL				
31/05/2021	310521	Bank Statement		22.78		40,621.18
		Narration: INTEREST CREDIT				
01/06/2021	010621	Bank Statement		1,036.00		41,657.18
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent				
02/06/2021	020621	Bank Statement			941.82	40,715.36
		Narration: TFR TO 083001 834908365 MOVER PP To-Liberty Financial Ref-Acc No 3015760				
03/06/2021	030621	Bank Statement		50.00		40,765.36
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL				
03/06/2021	030621	Bank Statement		50.00		40,815.36
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref NCC C MITCHELL				
08/06/2021	080621	Bank Statement		1,036.00		41,851.36
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref. Rent				
09/06/2021	090621	Bank Statement			941.82	40,909.54
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
10/06/2021	100621	Bank Statement		50.00		40,959.54
		Narration: DIRECT CREDIT From: CATFIRYN MITCHELL Ref: NCC C MITCHELL				
10/06/2021	100621	Bank Statement		50.00		41,009.54

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref: NCC N MITCHELL					
14/06/2021	140621	Bank Statement			48.00	40,961.54	
		Narration: TFR TO 26109751 IVIOVE113 PP Ref-MYOB Account Software MYOB Account Software					
15/06/2021	150621	Bank Statement		996.13		41,957.67	
		Narration: NAB- U BANK From: Sugar Superannua Ref: Transfer					
15/06/2021	150621	Bank Statement		1,036.00		42,993.67	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
16/06/2021	160621	Bank Statement		15,000.00		57,993.67	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: C MITCHELL UC					
16/06/2021	160621	Bank Statement		50.00		58,043.67	
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref NCC C MITCHELL					
16/06/2021	160621	Bank Statement			941.82	57,101.85	
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
16/06/2021	160621	Bank Statement		15,000.00		72,101.85	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref N MITCHELL C/C					
16/06/2021	160621	Bank Statement		50.00		72,151.85	
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL					
22/06/2021	220621	Bank Statement		1,036.00		73,187.85	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
23/06/2021	230621	Bank Statement			941.82	72,246.03	
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760					
24/06/2021	240621	Bank Statement		50.00		72,296.03	
		Narration: DIRECT CREDIT From: CATHRYN MITCHELL Ref: NCC C MITCHELL					
24/06/2021	240621	Bank Statement		50.00		72,346.03	
		Narration: DIRECT CREDIT From: NATHAN MITCHELL Ref NCC N MITCHELL					
29/06/2021	290621	Bank Statement		1,036.00		73,382.03	
		Narration: FIRST OPTION CREDIT UN From: FIRST OPTION CU Ref: Rent					
30/06/2021	300621	Bank Statement		157.23		73,539.26	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803050					
30/06/2021	300621	Bank Statement		157.23		73,696.49	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114803052					
30/06/2021	300621	Bank Statement		157.23		73,853.72	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802982					
30/06/2021	300621	Bank Statement		157.23		74,010.95	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803049					
30/06/2021	300621	Bank Statement		157.23		74,168.18	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114802980					
30/06/2021	300621	Bank Statement		157.23		74,325.41	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref PC230621-114803051					
30/06/2021	300621	Bank Statement		157.23		74,482.64	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802985					
30/06/2021	300621	Bank Statement		157.23		74,639.87	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802983					
30/06/2021	300621	Bank Statement		489.50		75,129.37	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803045					
30/06/2021	300621	Bank Statement		157.23		75,286.60	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803047					
30/06/2021	300621	Bank Statement		157.23		75,443.83	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802984					
30/06/2021	300621	Bank Statement		489.50		75,933.33	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref. PC230621-114802978					
30/06/2021	300621	Bank Statement		470.42		76,403.75	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802979					
30/06/2021	300621	Bank Statement		157.23		76,560.98	
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803048					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Bank Statement		157.23		76,718.21
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114803046				
30/06/2021	300621	Bank Statement			941.82	75,776.39
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
30/06/2021	300621	Bank Statement		30.47		75,806.86
		Narration: INTEREST CREDIT				
30/06/2021	300621	Bank Statement		157.23		75,964.09
		Narration: PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC230621-114802981				
605	<u>Everyday Saver Account #6740</u>					
01/07/2020		Opening Balance				64.44
05/07/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558				
14/07/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
04/08/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558				
14/08/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
03/09/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75461339237				
14/09/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
06/10/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75677282523				
14/10/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
04/11/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75924798517				
16/11/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
04/12/2020	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76191501847				
14/12/2020	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
04/01/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558				
14/01/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
05/02/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-76818646257				
15/02/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097550 MOVEIB PP Ref-MYOB Account Software				
04/03/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-77189536883				
12/03/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097550 MOVES PP Ref-MYOB Account Software				
06/04/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-77481183850				
14/04/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097550 MOVEIB PP Ref-MYOB Account Software				
04/05/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-77736784492				
14/05/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097550 MOVEIB PP Ref-MYOB Account Software				

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01/06/2021	6740	Bank Statement			48.00	16.44
		Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 2-10000365548				
14/06/2021	6740	Bank Statement		48.00		64.44
		Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software				
606	U Bank # 4573					
21/01/2021	210121	Bank Statement		994.86		994.86
		Narration: Inward Credit Value date 20/01/2021. Direct Entry Ato ATO003000014376096 0012721				
31/01/2021	310121	Bank Statement		0.11		994.97
		Narration: Interest For 01/01/2021 - 31/01/2021				
28/02/2021	280221	Bank Statement		0.27		995.24
		Narration: Interest For 01/02/2021 - 28/02/2021				
31/03/2021	310321	Bank Statement		0.30		995.54
		Narration: Interest For 01/03/2021 - 31/03/2021				
30/04/2021	300421	Bank Statement		0.29		995.83
		Narration: Interest For 01/04/2021 - 30/04/2021				
31/05/2021	310521	Bank Statement		0.30		996.13
		Narration: Interest For 01/05/2021 - 31/05/2021				
14/06/2021	140621	Bank Statement			996.13	0.00
		Narration: Fund Transfer To Sugar super Pty ltd Transfer				
30/06/2021	300621	Bank Statement		0.05		0.05
		Narration: Interest For 01/06/2021 - 30/06/2021				
618	Distributions Receivable					
618/001	Units in listed Unit Trust					
01/07/2020		Opening Balance				88.52
16/07/2020	160720	Bank Statement			88.52	
		Narration: ARIADNE AUSTRALIA HMI From: VISM PAYMENT Ref: JUL20/00800086				
618/002	Pengana Private Equity Fund					
30/06/2021	502286	Journal - Cash		142.65		142.65
		Narration: To Record Distribution Receivable				
618/003	Vngd Intl Shares Etf Units					
30/06/2021	502286	Journal - Cash		144.72		144.72
		Narration: To Record Distribution Receivable				
618/004	Vanguard Msci International Small Companies Index Etf					
30/06/2021	502286	Journal - Cash		195.95		195.95
		Narration: To Record Distribution Receivable				
680	Sundry Debtors					
30/06/2021	300621	Bank Statement		941.82		941.82
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
772	Real Estate Properties (Australian)					
772/001	Unit G09 Kingsborough Warehouses					
01/07/2020		Opening Balance	1.0000			497,000.00
30/06/2021	300621	Closing Journal - Non		8,875.00		505,875.00
		Narration: Market valuation adjustment at 30/06/2021				
			1.0000			

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782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Pengana Private Equity Fund</u>						
01/07/2020		Opening Balance	5,706.0000			7,617.51
30/06/2021	300621	Closing Journal - Non			741.78	6,875.73
		Narration: Market valuation adjustment at 30/06/2021	-----			
			5,706.0000			
782/002 <u>Vngd Intl Shares Etf Units</u>						
01/07/2020		Opening Balance	178.0000			13,682.86
30/06/2021	300621	Closing Journal - Non		3,568.90		17,251.76
		Narration: Market valuation adjustment at 30/06/2021	-----			
			178.0000			
782/003 <u>Vanguard Msci International Small Companies Index Etf</u>						
01/07/2020		Opening Balance	133.0000			6,387.99
30/06/2021	300621	Closing Journal - Non		2,203.81		8,591.80
		Narration: Market valuation adjustment at 30/06/2021	-----			
			133.0000			
811 <u>Loan # 5760</u>						
01/07/2020		Opening Balance				(108,521.06)
01/07/2020	010720	Bank Statement		732.69		(107,788.37)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
08/07/2020	080720	Bank Statement		732.69		(107,055.68)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
15/07/2020	150720	Bank Statement		732.69		(106,322.99)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
22/07/2020	220720	Bank Statement		732.69		(105,590.30)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
29/07/2020	290720	Bank Statement		732.69		(104,857.61)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/08/2020	050820	Bank Statement		732.69		(104,124.92)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
12/08/2020	120820	Bank Statement		732.69		(103,392.23)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
19/08/2020	190820	Bank Statement		732.69		(102,659.54)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
26/08/2020	260820	Bank Statement		732.69		(101,926.85)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
02/09/2020	020920	Bank Statement		2,000.00		(99,926.85)
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc Na 3015760 Liberty Financial Extra				
02/09/2020	020920	Bank Statement		732.69		(99,194.16)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
03/09/2020	030920	Bank Statement		2,000.00		(97,194.16)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
04/09/2020	040920	Bank Statement		2,000.00		(95,194.16)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/09/2020	050920	Bank Statement		2,000.00		(93,194.16)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
07/09/2020	070920	Bank Statement		2,000.00		(91,194.16)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				

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				\$	\$	\$
07/09/2020	070920	Bank Statement		463.66		(90,730.50)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
09/09/2020	090920	Bank Statement		732.69		(89,997.81)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
16/09/2020	160920	Bank Statement		732.69		(89,265.12)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
16/09/2020	160920	Bank Statement		2,000.00		(87,265.12)
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc No 3015760 Liberty Financial Extra				
17/09/2020	170920	Bank Statement		2,000.00		(85,265.12)
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
18/09/2020	180920	Bank Statement		2,000.00		(83,265.12)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
21/09/2020	210920	Bank Statement		2,000.00		(81,265.12)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
23/09/2020	230920	Bank Statement		2,000.00		(79,265.12)
		Narration: TFR 10 083001 834908365 MOVEIB To-Liberty Financial Ref-Act No 3015760 Liberty Financial Extra				
23/09/2020	230920	Bank Statement		732.69		(78,532.43)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
23/09/2020	230920	Bank Statement		2,000.00		(76,532.43)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
24/09/2020	240920	Bank Statement		2,000.00		(74,532.43)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
25/09/2020	250920	Bank Statement		2,000.00		(72,532.43)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
28/09/2020	280920	Bank Statement		2,000.00		(70,532.43)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
28/09/2020	280920	Bank Statement		2,000.00		(68,532.43)
		Narration: TFR TO 083001 834908365 MOVE113-PP To-liberty Financial Ref-Atc No 3015760				
30/09/2020	300920	Bank Statement		732.69		(67,799.74)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760				
07/10/2020	071020	Bank Statement		732.69		(67,067.05)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
14/10/2020	141020	Bank Statement		732.69		(66,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
14/10/2020	141020	Bank Statement		2,000.00		(64,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB To-Liberty Financial Ref-Acc No 3015760 Liberty Financial Extra				
15/10/2020	151020	Bank Statement		2,000.00		(62,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
16/10/2020	161020	Bank Statement		2,000.00		(60,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
19/10/2020	191020	Bank Statement		2,000.00		(58,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
19/10/2020	191020	Bank Statement		2,000.00		(56,334.36)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
21/10/2020	211020	Bank Statement		732.69		(55,601.67)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
28/10/2020	281020	Bank Statement		732.69		(54,868.98)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
04/11/2020	041120	Bank Statement		732.69		(54,136.29)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
11/11/2020	111120	Bank Statement		732.69		(53,403.60)
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
18/11/2020	181120	Bank Statement		732.69		(52,670.91)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No3015760				
25/11/2020	251120	Bank Statement		732.69		(51,938.22)

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				\$	\$	\$
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
02/12/2020	021220	Bank Statement		732.69		(51,205.53)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
09/12/2020	091220	Bank Statement		732.69		(50,472.84)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc Na 3015760				
16/12/2020	161220	Bank Statement		732.69		(49,740.15)
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
23/12/2020	231220	Bank Statement		732.69		(49,007.46)
		Narration: TFR TO 083001 834908365 movEIS PP To-Liberty Financial Ref-Acc No 3015760				
30/12/2020	301220	Bank Statement		732.69		(48,274.77)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
06/01/2021	060121	Bank Statement		732.69		(47,542.08)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Act No 3015760				
13/01/2021	130121	Bank Statement		732.69		(46,809.39)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
20/01/2021	200121	Bank Statement		732.69		(46,076.70)
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
27/01/2021	270121	Bank Statement		732.69		(45,344.01)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Ace No 3015760				
03/02/2021	030221	Bank Statement		732.69		(44,611.32)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
10/02/2021	100221	Bank Statement		732.69		(43,878.63)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
17/02/2021	170221	Bank Statement		732.69		(43,145.94)
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
24/02/2021	240221	Bank Statement		732.69		(42,413.25)
		Narration: —TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
03/03/2021	030321	Bank Statement		732.69		(41,680.56)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
10/03/2021	100321	Bank Statement		732.69		(40,947.87)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
17/03/2021	170321	Bank Statement		732.69		(40,215.18)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
24/03/2021	240321	Bank Statement		732.69		(39,482.49)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
31/03/2021	310321	Bank Statement		732.69		(38,749.80)
		Narration: TFR TO 083001 834908365 MOVeIB PP To-Liberty Financial Ref-Acc No 3015760				
07/04/2021	070421	Bank Statement		941.82		(37,807.98)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
14/04/2021	140421	Bank Statement		941.82		(36,866.16)
		Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
21/04/2021	210421	Bank Statement		941.82		(35,924.34)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Act No 3015760				
28/04/2021	280421	Bank Statement		941.82		(34,982.52)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
05/05/2021	050521	Bank Statement		941.82		(34,040.70)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
12/05/2021	120521	Bank Statement		941.82		(33,098.88)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
19/05/2021	190521	Bank Statement		941.82		(32,157.06)
		Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
26/05/2021	260521	Bank Statement		941.82		(31,215.24)
		Narration: TFR 10 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760				
02/06/2021	020621	Bank Statement		941.82		(30,273.42)
		Narration: TFR TO 083001 834908365 MOVER PP To-Liberty Financial Ref-Acc No 3015760				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/06/2021	090621	Bank Statement		941.82		(29,331.60)
	Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
16/06/2021	160621	Bank Statement		941.82		(28,389.78)
	Narration: TER TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Acc No 3015760					
23/06/2021	230621	Bank Statement		941.82		(27,447.96)
	Narration: TFR TO 083001 834908365 MOVEIB PP To-Liberty Financial Ref-Arc No 3015760					
30/06/2021	3	Journal - Cash			360.00	(27,807.96)
	Narration: Service Fees					
30/06/2021	502286	Journal - Cash			3,203.11	(31,011.07)
	Narration: To Record Interest					
840	<u>GST Payable/Refundable</u>					
01/07/2020		Opening Balance				(3,627.44)
08/01/2021	502286	Journal - Cash		3,555.00		(72.44)
	Narration: To Record Internal Transfer					
30/06/2021	300621	Closing Journal - Cash			3,841.84	(3,914.28)
	Narration: GST payable/refundable at 30/06/2021					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(8,557.73)
01/07/2020	111	Journal - Cash			26.68	(8,584.41)
	Narration: To Reconcile ATO					
29/07/2020	290720	Bank Statement		1,484.00		(7,100.41)
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 #053562021					
03/09/2020	030920	Bank Statement		382.69		(6,717.72)
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-551009062553462821 #054220046					
07/01/2021	070121	Bank Statement		5,000.00		(1,717.72)
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-551009062553462821 #056438131					
08/01/2021	502286	Journal - Cash			3,555.00	(5,272.72)
	Narration: To Record Internal Transfer					
08/01/2021	080121	Bank Statement		5,000.00		(272.72)
	Narration: BPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-551009062553462821 #056470182					
08/01/2021	080121	Bank Statement		1,267.58		994.86
	Narration: SPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-551009062553462821 #056470202					
21/01/2021	210121	Bank Statement			994.86	0.00
	Narration: Inward Credit Value date 20/01/2021. Direct Entry Ato ATO003000014376096 0012721					
30/06/2021	300621	Closing Journal - Tax -			12,712.80	(12,712.80)
	Narration: Income Tax Payable entry at 30/06/2021					
850/003	<u>Foreign and Other Tax Credits</u>					
30/06/2021	300621	Closing Journal - Cash		50.39		50.39
	Narration: Foreign credit adjustment at 30/06/2021					
850/004	<u>Tax Instalments Paid</u>					
14/10/2020	141020	Bank Statement		1,135.00		1,135.00
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 1t054961091					
22/01/2021	220121	Bank Statement		1,135.00		2,270.00
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-756108436476960 #056706028					
05/05/2021	050521	Bank Statement		5,000.00		7,270.00
	Narration: BPAY TAX OFFICE PAYMENTS MOVEIB Ref-001756108436475560 #058352119					
06/05/2021	060521	Bank Statement		1,196.00		8,466.00
	Narration: BPAY: TAX OFFICE PAYMENTS MOVEIB PP Ref-001756108436475560 #058321776					
30/06/2021	502286	Journal - Cash		2,822.00		11,288.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: To Reocrd June Payg						
860		<u>PAYG Payable</u>				
30/06/2021	502286	Journal - Cash			2,822.00	(2,822.00)
Narration: To Reocrd June Payg						
998		<u>Data Upload Clearing Account</u>				
05/07/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558						
14/07/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
04/08/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558						
14/08/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
03/09/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75461339237						
14/09/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
06/10/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75677282523						
14/10/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
04/11/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-75924798517						
16/11/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
04/12/2020	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76191501847						
14/12/2020	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
04/01/2021	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref MYOB 1-76435534558						
14/01/2021	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						
05/02/2021	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-76818646257						
15/02/2021	6740	Bank Statement			48.00	
Narration: TFR FROM 261097550 MOVEIB PP Ref-MYOB Account Software						
04/03/2021	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-77189536883						
12/03/2021	6740	Bank Statement			48.00	
Narration: TFR FROM 261097550 MOVES PP Ref-MYOB Account Software						
06/04/2021	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 1-77481183850						
14/04/2021	6740	Bank Statement			48.00	
Narration: TFR FROM 261097550 MOVEIB PP Ref-MYOB Account Software						
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 FROM 261097550 MOVEIB PP Ref-MYOB Account Software						
01/06/2021	6740	Bank Statement		48.00		48.00
Narration: MYOB Australia Pty Ltd From: MYOB Australia Ref: MYOB 2-10000365548						
14/06/2021	6740	Bank Statement			48.00	
Narration: TFR FROM 261097S50 MOVEIB PP Ref-MYOB Account Software						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/06/2021	140621	Bank Statement		996.13		996.13
		Narration: Fund Transfer To Sugar super Pty ltd Transfer				
15/06/2021	150621	Bank Statement			996.13	
		Narration: NAB- U BANK From: Sugar Superannua Ref: Transfer				
		Total Debits:		\$365,128.50		
		Total Credits:			\$365,128.50	
		Current Year Profit/(Loss):				\$104,018.84