

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Ms Heather Wilson					
01/07/2020	Opening Balance				0.00
05/09/2020	Transfer			4,000.00	4,000.00 CR
10/09/2020	Transfer			2,000.00	6,000.00 CR
30/06/2021	Closing Balance				6,000.00 CR
Contributions - Government Co-Contributions					
Ms Heather Wilson					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO001000012887441 ATO			377.70	377.70 CR
10/06/2021	ATO005000014555316 ATO			500.00	877.70 CR
30/06/2021	Closing Balance				877.70 CR
Investment Gains					
Realised Capital Gains - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance				0.00
07/04/2021	PACKER0003693829 PACKER CO LTD			2,083.44	2,083.44 CR
30/06/2021	Closing Balance				2,083.44 CR
Increase in Market Value - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			45,836.69	45,836.69 CR
30/06/2021	Closing Balance				45,836.69 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance				0.00
09/06/2021	Market Value Adjustment		2,616.04		2,616.04 DR
30/06/2021	Market Value Adjustment			8,241.45	5,625.41 CR
30/06/2021	Closing Balance				5,625.41 CR
Disposal Suspense - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	PACKER0003693829 PACKER CO LTD	5,776.67000		10,000.00	10,000.00 CR
07/04/2021	PACKER0003693829 PACKER CO LTD	-5,776.67000	10,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
CBA Account #10441083					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			2.27	2.27 CR
01/08/2020	Interest			2.81	5.08 CR
01/09/2020	Interest			2.67	7.75 CR
01/10/2020	Interest			3.33	11.08 CR
01/11/2020	Interest			3.46	14.54 CR
01/12/2020	Interest			1.89	16.43 CR
01/01/2021	Interest			1.04	17.47 CR
01/02/2021	Interest			1.02	18.49 CR
01/03/2021	Interest			0.81	19.30 CR
01/04/2021	Interest			0.58	19.88 CR
01/05/2021	Interest			0.22	20.10 CR
30/06/2021	Closing Balance				20.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			33,840.00	33,840.00 CR
30/06/2021	Closing Balance				33,840.00 CR

Expenses

Member Payments

Lump Sums Paid - Ms Heather Wilson

502: Wilson, Heather

01/07/2020	Opening Balance				0.00
20/03/2021	Pension Commutation		9,990.56		9,990.56 DR
30/06/2021	Closing Balance				9,990.56 DR
Accumulation					
01/07/2020	Opening Balance				0.00
20/03/2021	Lump Sum		5,509.44		5,509.44 DR
30/06/2021	Closing Balance				5,509.44 DR

Pensions Paid - Ms Heather Wilson

502: Wilson, Heather

01/07/2020	Opening Balance				0.00
29/01/2021	Pension Drawdown - Gross		916.64		916.64 DR
18/02/2021	Pension Drawdown - Gross		2,000.00		2,916.64 DR
26/02/2021	Pension Drawdown - Gross		75.00		2,991.64 DR
18/03/2021	Pension Drawdown - Gross		20.00		3,011.64 DR
20/03/2021	Pension Drawdown - Gross		4,000.00		7,011.64 DR
27/03/2021	Pension Drawdown - Gross		603.00		7,614.64 DR
08/04/2021	Pension Drawdown - Gross		2,500.00		10,114.64 DR
17/04/2021	Pension Drawdown - Gross		1,500.00		11,614.64 DR
23/04/2021	Pension Drawdown - Gross		1,000.00		12,614.64 DR
01/05/2021	Pension Drawdown - Gross		1,200.00		13,814.64 DR
26/05/2021	Pension Drawdown - Gross		2,000.00		15,814.64 DR
01/06/2021	Pension Drawdown - Gross		590.00		16,404.64 DR
03/06/2021	Pension Drawdown - Gross		2,000.00		18,404.64 DR
10/06/2021	Pension Drawdown - Gross		500.00		18,904.64 DR
25/06/2021	Pension Drawdown - Gross		1,500.00		20,404.64 DR
30/06/2021	Closing Balance				20,404.64 DR

Pension Account #2

01/07/2020	Opening Balance				0.00
29/11/2020	Pension Drawdown - Gross		345.50		345.50 DR
01/12/2020	Pension Drawdown - Gross		850.00		1,195.50 DR
18/12/2020	Pension Drawdown - Gross		316.14		1,511.64 DR
18/12/2020	Pension Drawdown - Gross		1,000.00		2,511.64 DR
02/01/2021	Pension Drawdown - Gross		225.00		2,736.64 DR
11/01/2021	Pension Drawdown - Gross		1,500.00		4,236.64 DR
17/01/2021	Pension Drawdown - Gross		500.00		4,736.64 DR
24/01/2021	Pension Drawdown - Gross		500.00		5,236.64 DR
24/01/2021	Pension Drawdown - Gross		1,500.00		6,736.64 DR
29/01/2021	Pension Drawdown - Gross		83.36		6,820.00 DR
30/06/2021	Closing Balance				6,820.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #3					
01/07/2020	Opening Balance				0.00
08/10/2020	Pension Drawdown - Gross		1,590.00		1,590.00 DR
16/10/2020	Pension Drawdown - Gross		1,000.00		2,590.00 DR
20/10/2020	Pension Drawdown - Gross		2,000.00		4,590.00 DR
17/11/2020	Pension Drawdown - Gross		640.00		5,230.00 DR
29/11/2020	Pension Drawdown - Gross		1,090.00		6,320.00 DR
29/11/2020	Pension Drawdown - Gross		1,300.00		7,620.00 DR
30/06/2021	Closing Balance				7,620.00 DR
Pension Account #4					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		130.00		130.00 DR
08/10/2020	Pension Drawdown - Gross		410.00		540.00 DR
30/06/2021	Closing Balance				540.00 DR
Pension Account #5					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		40.00		40.00 DR
30/06/2021	Closing Balance				40.00 DR
Pension Account #6					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		160.00		160.00 DR
01/10/2020	Pension Drawdown - Gross		120.00		280.00 DR
30/06/2021	Closing Balance				280.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors		2,673.00		2,673.00 DR
30/06/2021	Closing Balance				2,673.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Cash at Bank - CBA Business #8959					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
08/07/2020	Depreciation 803/8 Broughton Road, Artarmon		23.60		23.60 DR
19/03/2021	Depreciation 803/8 Broughton Road, Artarmon		749.39		772.99 DR
09/06/2021	Depreciation 803/8 Broughton Road, Artarmon		241.92		1,014.91 DR
30/06/2021	Depreciation 803/8 Broughton Road, Artarmon		61.97		1,076.88 DR
30/06/2021	Closing Balance				1,076.88 DR
Property Expenses - Agents Management Fee - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,916.20		1,916.20 DR
30/06/2021	Closing Balance				1,916.20 DR
Property Expenses - Council Rates - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		1,421.30		1,421.30 DR
30/06/2021	Closing Balance				1,421.30 DR
Property Expenses - Insurance Premium - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium		445.00		445.00 DR
30/06/2021	Closing Balance				445.00 DR
Property Expenses - Legal Fees - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Legal Fees		165.00		165.00 DR
30/06/2021	Closing Balance				165.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		647.90		647.90 DR
30/06/2021	Closing Balance				647.90 DR
Property Expenses - Strata Levy Fee - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Strata Levy Fee		5,006.00		5,006.00 DR
30/06/2021	Closing Balance				5,006.00 DR
Property Expenses - Sundry Expenses - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Sundry Expenses		132.00		132.00 DR
30/06/2021	Closing Balance				132.00 DR
Property Expenses - Water Rates - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		584.44		584.44 DR
30/06/2021	Closing Balance				584.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
07/09/2020	2290026386644 ASIC CommBank app BPA		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
24/08/2020	ATO		259.00		259.00 DR
29/06/2021	ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
05/09/2020	Fund Income Tax		600.00		600.00 DR
10/09/2020	Fund Income Tax		300.00		900.00 DR
19/03/2021	Fund Income Tax			44.55	855.45 DR
09/06/2021	Fund Income Tax		0.15		855.60 DR
30/06/2021	Fund Income Tax			33.30	822.30 DR
30/06/2021	Closing Balance				822.30 DR
Assets					
Investments - 803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance	1.00000			940,240.19 DR
08/07/2020	Depreciation 803/8 Broughton Road, Artarmon			23.60	940,216.59 DR
19/03/2021	Depreciation 803/8 Broughton Road, Artarmon			749.39	939,467.20 DR
09/06/2021	Depreciation 803/8 Broughton Road, Artarmon			241.92	939,225.28 DR
30/06/2021	Depreciation 803/8 Broughton Road, Artarmon			61.97	939,163.31 DR
30/06/2021	Market Value Adjustment		45,836.69		985,000.00 DR
30/06/2021	Closing Balance	1.00000			985,000.00 DR
Investments - PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance	251,789.97000			459,088.65 DR
07/04/2021	PACKER0003693829 PACKER CO LTD	-5,776.67000		7,916.56	451,172.09 DR
09/06/2021	Market Value Adjustment			2,616.04	448,556.05 DR
30/06/2021	Market Value Adjustment		8,241.45		456,797.50 DR
30/06/2021	Closing Balance	246,013.30000			456,797.50 DR
Cash At Bank - Cash at Bank - CBA Business #8959					
01/07/2020	Opening Balance				59.48 DR
01/07/2020	Account Fee			10.00	49.48 DR
09/07/2020	ATO001000012887441 ATO		377.70		427.18 DR
31/07/2020	Broughton Rd 803 8 Belle Property L		1,096.49		1,523.67 DR
31/07/2020	Transfer to CBA A-			1,500.00	23.67 DR
01/08/2020	Account Fee			10.00	13.67 DR
31/08/2020	Broughton Rd 803 8 Belle Property L		2,253.90		2,267.57 DR
31/08/2020	Transfer to CBA A-			2,000.00	267.57 DR
01/09/2020	Account Fee			10.00	257.57 DR
07/09/2020	2290026386644 ASIC CommBank app BPA			55.00	202.57 DR
21/09/2020	pension Transfer to xx5040			200.00	2.57 DR
30/09/2020	Broughton Rd 803 8 Belle Property L		2,127.50		2,130.07 DR
01/10/2020	Account Fee			10.00	2,120.07 DR
01/10/2020	pension Transfer to xx5040			250.00	1,870.07 DR
01/10/2020	Transfer to CBA A-			1,850.00	20.07 DR
30/10/2020	Broughton Rd 803 8 Belle Property L		903.99		924.06 DR
01/11/2020	Account Fee			10.00	914.06 DR
04/11/2020	Transfer to CBA A-			910.00	4.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - CBA Business #8959					
30/11/2020	Broughton Rd 803 8 Belle Property L		3,376.20		3,380.26 DR
01/12/2020	Account Fee			10.00	3,370.26 DR
01/12/2020	Pension Transfer to xx5040			850.00	2,520.26 DR
01/12/2020	Transfer to CBA A- transfer			2,500.00	20.26 DR
31/12/2020	Broughton Rd 803 8 Belle Property L		2,483.80		2,504.06 DR
01/01/2021	Account Fee			10.00	2,494.06 DR
02/01/2021	pension Transfer to xx5040			225.00	2,269.06 DR
02/01/2021	Transfer to CBA A-			2,250.00	19.06 DR
29/01/2021	Broughton Rd 803 8 Belle Property L		1,076.69		1,095.75 DR
29/01/2021	Pension Transfer to xx5040			1,000.00	95.75 DR
01/02/2021	Account Fee			10.00	85.75 DR
26/02/2021	Pension Transfer to xx5040			75.00	10.75 DR
01/03/2021	Account Fee			10.00	0.75 DR
01/03/2021	Broughton Rd 803 8 Belle Property L		2,128.80		2,129.55 DR
01/03/2021	Transfer to CBA A- LC Rent			2,100.00	29.55 DR
18/03/2021	Pension Transfer to xx5040			20.00	9.55 DR
31/03/2021	Broughton Rd 803 8 Belle Property L		2,137.30		2,146.85 DR
31/03/2021	Transfer to CBA A-			2,000.00	146.85 DR
01/04/2021	Account Fee			10.00	136.85 DR
07/04/2021	PACKER0003693829 PACKER + CO LTD		10,000.00		10,136.85 DR
08/04/2021	Transfer to CBA A-			10,000.00	136.85 DR
30/04/2021	Broughton Rd 803 8 Belle Property L		1,075.09		1,211.94 DR
01/05/2021	Account Fee			10.00	1,201.94 DR
01/05/2021	Transfer to CBA A- Pension			1,200.00	1.94 DR
31/05/2021	803 8 Broughton Ro Belle Property L		2,605.40		2,607.34 DR
01/06/2021	Account Fee			10.00	2,597.34 DR
01/06/2021	Transfer to CBA A-			2,000.00	597.34 DR
01/06/2021	Transfer to xx5040			590.00	7.34 DR
10/06/2021	ATO005000014555316 ATO		500.00		507.34 DR
10/06/2021	Pension Transfer to xx5040			500.00	7.34 DR
30/06/2021	803 8 Broughton Ro Belle Property L		2,257.00		2,264.34 DR
30/06/2021	Closing Balance				2,264.34 DR
Cash At Bank - CBA Account #10441083					
01/07/2020	Opening Balance				22,038.18 DR
01/07/2020	Interest		2.27		22,040.45 DR
31/07/2020	Transfer		1,500.00		23,540.45 DR
01/08/2020	Interest		2.81		23,543.26 DR
06/08/2020	Visionary Advisors			3,113.00	20,430.26 DR
24/08/2020	ATO			259.00	20,171.26 DR
31/08/2020	Transfer		2,000.00		22,171.26 DR
01/09/2020	Interest		2.67		22,173.93 DR
05/09/2020	Transfer		4,000.00		26,173.93 DR
10/09/2020	Transfer		2,000.00		28,173.93 DR
01/10/2020	Interest		3.33		28,177.26 DR
01/10/2020	Transfer		1,850.00		30,027.26 DR
08/10/2020	Pension			2,000.00	28,027.26 DR
16/10/2020	Pension			1,000.00	27,027.26 DR
20/10/2020	Pension			2,000.00	25,027.26 DR
01/11/2020	Interest		3.46		25,030.72 DR
04/11/2020	Transfer		910.00		25,940.72 DR
17/11/2020	Pension			640.00	25,300.72 DR
29/11/2020	Pension			1,300.00	24,000.72 DR
29/11/2020	Pension			1,435.50	22,565.22 DR
01/12/2020	Interest		1.89		22,567.11 DR
01/12/2020	Transfer		2,500.00		25,067.11 DR
18/12/2020	Pension			316.14	24,750.97 DR
18/12/2020	Pension			1,000.00	23,750.97 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Account #10441083					
01/01/2021	Interest		1.04		23,752.01 DR
02/01/2021	Transfer		2,250.00		26,002.01 DR
11/01/2021	Pension			1,500.00	24,502.01 DR
17/01/2021	Pension			500.00	24,002.01 DR
24/01/2021	Pension			500.00	23,502.01 DR
24/01/2021	Pension			1,500.00	22,002.01 DR
01/02/2021	Interest		1.02		22,003.03 DR
18/02/2021	Pension			2,000.00	20,003.03 DR
01/03/2021	Interest		0.81		20,003.84 DR
01/03/2021	Transfer		2,100.00		22,103.84 DR
20/03/2021	Pension			19,500.00	2,603.84 DR
27/03/2021	Pension			603.00	2,000.84 DR
31/03/2021	Transfer		2,000.00		4,000.84 DR
01/04/2021	Interest		0.58		4,001.42 DR
08/04/2021	Pension			2,500.00	1,501.42 DR
08/04/2021	Transfer		10,000.00		11,501.42 DR
17/04/2021	Pension			1,500.00	10,001.42 DR
23/04/2021	Pension			1,000.00	9,001.42 DR
01/05/2021	Interest		0.22		9,001.64 DR
01/05/2021	Pension			1,200.00	7,801.64 DR
01/05/2021	Transfer		1,200.00		9,001.64 DR
26/05/2021	Transfer			2,000.00	7,001.64 DR
01/06/2021	Transfer		2,000.00		9,001.64 DR
03/06/2021	Pension			2,000.00	7,001.64 DR
25/06/2021	Pension			1,500.00	5,501.64 DR
29/06/2021	ATO			259.00	5,242.64 DR
30/06/2021	Closing Balance				5,242.64 DR
Other Assets - Unsettled Trades					
Disposals - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance				0.00
07/04/2021	PACKER0003693829 PACKER CO LTD			10,000.00	10,000.00 CR
07/04/2021	PACKER0003693829 PACKER CO LTD		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Account #10441083					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			2.27	2.27 CR
01/07/2020	Interest		2.27		0.00 CR
01/08/2020	Interest			2.81	2.81 CR
01/08/2020	Interest		2.81		0.00 CR
01/09/2020	Interest			2.67	2.67 CR
01/09/2020	Interest		2.67		0.00 CR
01/10/2020	Interest			3.33	3.33 CR
01/10/2020	Interest		3.33		0.00 CR
01/11/2020	Interest			3.46	3.46 CR
01/11/2020	Interest		3.46		0.00 CR
01/12/2020	Interest			1.89	1.89 CR
01/12/2020	Interest		1.89		0.00 CR
01/01/2021	Interest			1.04	1.04 CR
01/01/2021	Interest		1.04		0.00 CR
01/02/2021	Interest			1.02	1.02 CR
01/02/2021	Interest		1.02		0.00 CR
01/03/2021	Interest			0.81	0.81 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2021	Interest		0.81		0.00 CR
01/04/2021	Interest			0.58	0.58 CR
01/04/2021	Interest		0.58		0.00 CR
01/05/2021	Interest			0.22	0.22 CR
01/05/2021	Interest		0.22		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2020	Opening Balance				1,320.00 DR
31/07/2020	Rental Income/Disbursements Received			1,096.49	223.51 DR
31/08/2020	Rental Income/Disbursements Received			223.51	0.00 CR
31/08/2020	Rental Income/Disbursements Received			2,030.39	2,030.39 CR
30/09/2020	Rental Income/Disbursements Received			2,127.50	4,157.89 CR
30/10/2020	Rental Income/Disbursements Received			903.99	5,061.88 CR
30/11/2020	Rental Income/Disbursements Received			3,376.20	8,438.08 CR
31/12/2020	Rental Income/Disbursements Received			2,483.80	10,921.88 CR
29/01/2021	Rental Income/Disbursements Received			1,076.69	11,998.57 CR
01/03/2021	Rental Income/Disbursements Received			2,128.80	14,127.37 CR
31/03/2021	Rental Income/Disbursements Received			2,137.30	16,264.67 CR
30/04/2021	Rental Income/Disbursements Received			1,075.09	17,339.76 CR
31/05/2021	Rental Income/Disbursements Received			2,605.40	19,945.16 CR
30/06/2021	Rental Income/Disbursements Received			2,257.00	22,202.16 CR
30/06/2021	Rental Statement		23,522.16		1,320.00 DR
30/06/2021	Closing Balance				1,320.00 DR
Member Income Receivable - Contributions					
Ms Heather Wilson					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO001000012887441 ATO		377.70		377.70 DR
09/07/2020	Contribution Received			377.70	0.00 CR
05/09/2020	Contribution Received			4,000.00	4,000.00 CR
05/09/2020	Transfer		4,000.00		0.00 CR
10/09/2020	Contribution Received			2,000.00	2,000.00 CR
10/09/2020	Transfer		2,000.00		0.00 CR
10/06/2021	ATO005000014555316 ATO		500.00		500.00 DR
10/06/2021	Contribution Received			500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors			2,673.00	2,673.00 CR
06/08/2020	Visionary Advisors		2,673.00		0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors			110.00	110.00 CR
06/08/2020	Visionary Advisors		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/08/2020	Visionary Advisors			330.00	330.00 CR
06/08/2020	Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Cash at Bank - CBA Business #8959					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee		10.00		0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee		10.00		0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
07/09/2020	2290026386644 ASIC CommBank app BPA			55.00	55.00 CR
07/09/2020	2290026386644 ASIC CommBank app BPA		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2020	Opening Balance				0.00
20/03/2021	Pension Commutation - Net of PAYG			9,990.56	9,990.56 CR
20/03/2021	Pension Commutation - Paid		9,990.56		0.00 CR
30/06/2021	Closing Balance				0.00
Accumulation					
01/07/2020	Opening Balance				0.00
20/03/2021	Lump Sum			5,509.44	5,509.44 CR
20/03/2021	Rollover Out - Paid		5,509.44		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2020	Opening Balance				0.00
29/01/2021	Pension Drawdown - Net			916.64	916.64 CR
29/01/2021	Pension Drawdown - Paid		916.64		0.00 CR
18/02/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
18/02/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
26/02/2021	Pension Drawdown - Net			75.00	75.00 CR
26/02/2021	Pension Drawdown - Paid		75.00		0.00 CR
18/03/2021	Pension Drawdown - Net			20.00	20.00 CR
18/03/2021	Pension Drawdown - Paid		20.00		0.00 CR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/03/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
20/03/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
27/03/2021	Pension Drawdown - Net			603.00	603.00 CR
27/03/2021	Pension Drawdown - Paid		603.00		0.00 CR
08/04/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
08/04/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
17/04/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
17/04/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
23/04/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/04/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
01/05/2021	Pension Drawdown - Net			1,200.00	1,200.00 CR
01/05/2021	Pension Drawdown - Paid		1,200.00		0.00 CR
26/05/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
26/05/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
01/06/2021	Pension Drawdown - Net			590.00	590.00 CR
01/06/2021	Pension Drawdown - Paid		590.00		0.00 CR
03/06/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
03/06/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
10/06/2021	Pension Drawdown - Net			500.00	500.00 CR
10/06/2021	Pension Drawdown - Paid		500.00		0.00 CR
25/06/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
25/06/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #2					
01/07/2020	Opening Balance				0.00
29/11/2020	Pension Drawdown - Net			345.50	345.50 CR
29/11/2020	Pension Drawdown - Paid		345.50		0.00 CR
01/12/2020	Pension Drawdown - Net			850.00	850.00 CR
01/12/2020	Pension Drawdown - Paid		850.00		0.00 CR
18/12/2020	Pension Drawdown - Net			316.14	316.14 CR
18/12/2020	Pension Drawdown - Net			1,000.00	1,316.14 CR
18/12/2020	Pension Drawdown - Paid		316.14		1,000.00 CR
18/12/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
02/01/2021	Pension Drawdown - Net			225.00	225.00 CR
02/01/2021	Pension Drawdown - Paid		225.00		0.00 CR
11/01/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
11/01/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
17/01/2021	Pension Drawdown - Net			500.00	500.00 CR
17/01/2021	Pension Drawdown - Paid		500.00		0.00 CR
24/01/2021	Pension Drawdown - Net			500.00	500.00 CR
24/01/2021	Pension Drawdown - Net			1,500.00	2,000.00 CR
24/01/2021	Pension Drawdown - Paid		500.00		1,500.00 CR
24/01/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
29/01/2021	Pension Drawdown - Net			83.36	83.36 CR
29/01/2021	Pension Drawdown - Paid		83.36		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #3					
01/07/2020	Opening Balance				0.00
08/10/2020	Pension Drawdown - Net			1,590.00	1,590.00 CR
08/10/2020	Pension Drawdown - Paid		1,590.00		0.00 CR
16/10/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
16/10/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
20/10/2020	Pension Drawdown - Net			2,000.00	2,000.00 CR
20/10/2020	Pension Drawdown - Paid		2,000.00		0.00 CR
17/11/2020	Pension Drawdown - Net			640.00	640.00 CR
17/11/2020	Pension Drawdown - Paid		640.00		0.00 CR
29/11/2020	Pension Drawdown - Net			1,090.00	1,090.00 CR
29/11/2020	Pension Drawdown - Net			1,300.00	2,390.00 CR

Gavenwood Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2020	Pension Drawdown - Paid		1,090.00		1,300.00 CR
29/11/2020	Pension Drawdown - Paid		1,300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #4					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			130.00	130.00 CR
01/10/2020	Pension Drawdown - Paid		130.00		0.00 CR
08/10/2020	Pension Drawdown - Net			410.00	410.00 CR
08/10/2020	Pension Drawdown - Paid		410.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #5					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			40.00	40.00 CR
21/09/2020	Pension Drawdown - Paid		40.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #6					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			160.00	160.00 CR
21/09/2020	Pension Drawdown - Paid		160.00		0.00 CR
01/10/2020	Pension Drawdown - Net			120.00	120.00 CR
01/10/2020	Pension Drawdown - Paid		120.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
24/08/2020	ATO			259.00	259.00 CR
24/08/2020	ATO		259.00		0.00 CR
29/06/2021	ATO			259.00	259.00 CR
29/06/2021	ATO		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	There are no transactions in the selected period				1.00 DR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
05/09/2020	Tax Effect Of Income			600.00	600.00 CR
10/09/2020	Tax Effect Of Income			300.00	900.00 CR
19/03/2021	Tax Effect Of Income		44.55		855.45 CR
09/06/2021	Tax Effect Of Income			0.15	855.60 CR
30/06/2021	Tax Effect Of Income		33.30		822.30 CR
30/06/2021	Closing Balance				822.30 CR
Foreign Tax Credits - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2020	Opening Balance				1,777.16 DR
01/07/2020	Fund Tax Finalisation			1,777.16	0.00 CR
30/06/2021	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				1,777.16 CR
01/07/2020	Fund Tax Finalisation		1,777.16		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank - CBA Business #8959					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
09/07/2020	ATO001000012887441 ATO			377.70	377.70 CR
09/07/2020	ATO001000012887441 ATO		377.70		0.00 CR
31/07/2020	Broughton Rd 803 8 Belle Property L			1,096.49	1,096.49 CR
31/07/2020	Broughton Rd 803 8 Belle Property L		1,096.49		0.00 CR
31/07/2020	Transfer to CBA A-			1,500.00	1,500.00 CR
31/07/2020	Transfer to CBA A-		1,500.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
31/08/2020	Broughton Rd 803 8 Belle Property L			2,253.90	2,253.90 CR
31/08/2020	Broughton Rd 803 8 Belle Property L		223.51		2,030.39 CR
31/08/2020	Broughton Rd 803 8 Belle Property L		2,030.39		0.00 CR
31/08/2020	Transfer to CBA A-			2,000.00	2,000.00 CR
31/08/2020	Transfer to CBA A-		2,000.00		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
07/09/2020	2290026386644 ASIC CommBank app BPA			55.00	55.00 CR
07/09/2020	2290026386644 ASIC CommBank app BPA		55.00		0.00 CR
21/09/2020	pension Transfer to xx5040			200.00	200.00 CR
21/09/2020	pension Transfer to xx5040		200.00		0.00 CR
30/09/2020	Broughton Rd 803 8 Belle Property L			2,127.50	2,127.50 CR
30/09/2020	Broughton Rd 803 8 Belle Property L		2,127.50		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/10/2020	pension Transfer to xx5040			250.00	250.00 CR
01/10/2020	pension Transfer to xx5040		250.00		0.00 CR
01/10/2020	Transfer to CBA A-			1,850.00	1,850.00 CR
01/10/2020	Transfer to CBA A-		1,850.00		0.00 CR
30/10/2020	Broughton Rd 803 8 Belle Property L			903.99	903.99 CR
30/10/2020	Broughton Rd 803 8 Belle Property L		903.99		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
04/11/2020	Transfer to CBA A-			910.00	910.00 CR
04/11/2020	Transfer to CBA A-		910.00		0.00 CR
30/11/2020	Broughton Rd 803 8 Belle Property L			3,376.20	3,376.20 CR
30/11/2020	Broughton Rd 803 8 Belle Property L		3,376.20		0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/12/2020	Pension Transfer to xx5040			850.00	850.00 CR
01/12/2020	Pension Transfer to xx5040		850.00		0.00 CR
01/12/2020	Transfer to CBA A- transfer			2,500.00	2,500.00 CR
01/12/2020	Transfer to CBA A- transfer		2,500.00		0.00 CR
31/12/2020	Broughton Rd 803 8 Belle Property L			2,483.80	2,483.80 CR
31/12/2020	Broughton Rd 803 8 Belle Property L		2,483.80		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
02/01/2021	pension Transfer to xx5040			225.00	225.00 CR
02/01/2021	pension Transfer to xx5040		225.00		0.00 CR
02/01/2021	Transfer to CBA A-			2,250.00	2,250.00 CR
02/01/2021	Transfer to CBA A-		2,250.00		0.00 CR
29/01/2021	Broughton Rd 803 8 Belle Property L			1,076.69	1,076.69 CR
29/01/2021	Broughton Rd 803 8 Belle Property L		1,076.69		0.00 CR
29/01/2021	Pension Transfer to xx5040			1,000.00	1,000.00 CR
29/01/2021	Pension Transfer to xx5040		1,000.00		0.00 CR

Gavenwood Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee		10.00		0.00 CR
26/02/2021	Pension Transfer to xx5040			75.00	75.00 CR
26/02/2021	Pension Transfer to xx5040		75.00		0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee		10.00		0.00 CR
01/03/2021	Broughton Rd 803 8 Belle Property L			2,128.80	2,128.80 CR
01/03/2021	Broughton Rd 803 8 Belle Property L		2,128.80		0.00 CR
01/03/2021	Transfer to CBA A- LC Rent			2,100.00	2,100.00 CR
01/03/2021	Transfer to CBA A- LC Rent		2,100.00		0.00 CR
18/03/2021	Pension Transfer to xx5040			20.00	20.00 CR
18/03/2021	Pension Transfer to xx5040		20.00		0.00 CR
31/03/2021	Broughton Rd 803 8 Belle Property L			2,137.30	2,137.30 CR
31/03/2021	Broughton Rd 803 8 Belle Property L		2,137.30		0.00 CR
31/03/2021	Transfer to CBA A-			2,000.00	2,000.00 CR
31/03/2021	Transfer to CBA A-		2,000.00		0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
07/04/2021	PACKER0003693829 PACKER + CO LTD			10,000.00	10,000.00 CR
07/04/2021	PACKER0003693829 PACKER + CO LTD		10,000.00		0.00 CR
08/04/2021	Transfer to CBA A-			10,000.00	10,000.00 CR
08/04/2021	Transfer to CBA A-		10,000.00		0.00 CR
30/04/2021	Broughton Rd 803 8 Belle Property L			1,075.09	1,075.09 CR
30/04/2021	Broughton Rd 803 8 Belle Property L		1,075.09		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
01/05/2021	Transfer to CBA A- Pension			1,200.00	1,200.00 CR
01/05/2021	Transfer to CBA A- Pension		1,200.00		0.00 CR
31/05/2021	803 8 Broughton Ro Belle Property L			2,605.40	2,605.40 CR
31/05/2021	803 8 Broughton Ro Belle Property L		2,605.40		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
01/06/2021	Transfer to CBA A-			2,000.00	2,000.00 CR
01/06/2021	Transfer to CBA A-		2,000.00		0.00 CR
01/06/2021	Transfer to xx5040			590.00	590.00 CR
01/06/2021	Transfer to xx5040		590.00		0.00 CR
10/06/2021	ATO005000014555316 ATO			500.00	500.00 CR
10/06/2021	ATO005000014555316 ATO		500.00		0.00 CR
10/06/2021	Pension Transfer to xx5040			500.00	500.00 CR
10/06/2021	Pension Transfer to xx5040		500.00		0.00 CR
30/06/2021	803 8 Broughton Ro Belle Property L			2,257.00	2,257.00 CR
30/06/2021	803 8 Broughton Ro Belle Property L		2,257.00		0.00 CR
30/06/2021	Closing Balance				0.00
CBA Account #10441083					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			2.27	2.27 CR
01/07/2020	Interest		2.27		0.00 CR
31/07/2020	Transfer			1,500.00	1,500.00 CR
31/07/2020	Transfer		1,500.00		0.00 CR
01/08/2020	Interest			2.81	2.81 CR
01/08/2020	Interest		2.81		0.00 CR
06/08/2020	Visionary Advisors			110.00	110.00 CR
06/08/2020	Visionary Advisors			330.00	440.00 CR
06/08/2020	Visionary Advisors			2,673.00	3,113.00 CR
06/08/2020	Visionary Advisors		3,113.00		0.00 CR
24/08/2020	ATO			259.00	259.00 CR
24/08/2020	ATO		259.00		0.00 CR
31/08/2020	Transfer			2,000.00	2,000.00 CR
31/08/2020	Transfer		2,000.00		0.00 CR

Gavenwood Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2020	Interest			2.67	2.67 CR
01/09/2020	Interest		2.67		0.00 CR
05/09/2020	Transfer			4,000.00	4,000.00 CR
05/09/2020	Transfer		4,000.00		0.00 CR
10/09/2020	Transfer			2,000.00	2,000.00 CR
10/09/2020	Transfer		2,000.00		0.00 CR
01/10/2020	Interest			3.33	3.33 CR
01/10/2020	Interest		3.33		0.00 CR
01/10/2020	Transfer			1,850.00	1,850.00 CR
01/10/2020	Transfer		1,850.00		0.00 CR
08/10/2020	Pension			2,000.00	2,000.00 CR
08/10/2020	Pension		2,000.00		0.00 CR
16/10/2020	Pension			1,000.00	1,000.00 CR
16/10/2020	Pension		1,000.00		0.00 CR
20/10/2020	Pension			2,000.00	2,000.00 CR
20/10/2020	Pension		2,000.00		0.00 CR
01/11/2020	Interest			3.46	3.46 CR
01/11/2020	Interest		3.46		0.00 CR
04/11/2020	Transfer			910.00	910.00 CR
04/11/2020	Transfer		910.00		0.00 CR
17/11/2020	Pension			640.00	640.00 CR
17/11/2020	Pension		640.00		0.00 CR
29/11/2020	Pension			1,300.00	1,300.00 CR
29/11/2020	Pension			1,435.50	2,735.50 CR
29/11/2020	Pension		1,300.00		1,435.50 CR
29/11/2020	Pension		1,435.50		0.00 CR
01/12/2020	Interest			1.89	1.89 CR
01/12/2020	Interest		1.89		0.00 CR
01/12/2020	Transfer			2,500.00	2,500.00 CR
01/12/2020	Transfer		2,500.00		0.00 CR
18/12/2020	Pension			316.14	316.14 CR
18/12/2020	Pension			1,000.00	1,316.14 CR
18/12/2020	Pension		316.14		1,000.00 CR
18/12/2020	Pension		1,000.00		0.00 CR
01/01/2021	Interest			1.04	1.04 CR
01/01/2021	Interest		1.04		0.00 CR
02/01/2021	Transfer			2,250.00	2,250.00 CR
02/01/2021	Transfer		2,250.00		0.00 CR
11/01/2021	Pension			1,500.00	1,500.00 CR
11/01/2021	Pension		1,500.00		0.00 CR
17/01/2021	Pension			500.00	500.00 CR
17/01/2021	Pension		500.00		0.00 CR
24/01/2021	Pension			500.00	500.00 CR
24/01/2021	Pension			1,500.00	2,000.00 CR
24/01/2021	Pension		500.00		1,500.00 CR
24/01/2021	Pension		1,500.00		0.00 CR
01/02/2021	Interest			1.02	1.02 CR
01/02/2021	Interest		1.02		0.00 CR
18/02/2021	Pension			2,000.00	2,000.00 CR
18/02/2021	Pension		2,000.00		0.00 CR
01/03/2021	Interest			0.81	0.81 CR
01/03/2021	Interest		0.81		0.00 CR
01/03/2021	Transfer			2,100.00	2,100.00 CR
01/03/2021	Transfer		2,100.00		0.00 CR
20/03/2021	Pension			4,000.00	4,000.00 CR
20/03/2021	Pension			5,509.44	9,509.44 CR
20/03/2021	Pension			9,990.56	19,500.00 CR
20/03/2021	Pension		19,500.00		0.00 CR
27/03/2021	Pension			603.00	603.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/03/2021	Pension		603.00		0.00 CR
31/03/2021	Transfer			2,000.00	2,000.00 CR
31/03/2021	Transfer		2,000.00		0.00 CR
01/04/2021	Interest			0.58	0.58 CR
01/04/2021	Interest		0.58		0.00 CR
08/04/2021	Pension			2,500.00	2,500.00 CR
08/04/2021	Pension		2,500.00		0.00 CR
08/04/2021	Transfer			10,000.00	10,000.00 CR
08/04/2021	Transfer		10,000.00		0.00 CR
17/04/2021	Pension			1,500.00	1,500.00 CR
17/04/2021	Pension		1,500.00		0.00 CR
23/04/2021	Pension			1,000.00	1,000.00 CR
23/04/2021	Pension		1,000.00		0.00 CR
01/05/2021	Interest			0.22	0.22 CR
01/05/2021	Interest		0.22		0.00 CR
01/05/2021	Pension			1,200.00	1,200.00 CR
01/05/2021	Pension		1,200.00		0.00 CR
01/05/2021	Transfer			1,200.00	1,200.00 CR
01/05/2021	Transfer		1,200.00		0.00 CR
26/05/2021	Transfer			2,000.00	2,000.00 CR
26/05/2021	Transfer		2,000.00		0.00 CR
01/06/2021	Transfer			2,000.00	2,000.00 CR
01/06/2021	Transfer		2,000.00		0.00 CR
03/06/2021	Pension			2,000.00	2,000.00 CR
03/06/2021	Pension		2,000.00		0.00 CR
25/06/2021	Pension			1,500.00	1,500.00 CR
25/06/2021	Pension		1,500.00		0.00 CR
29/06/2021	ATO			259.00	259.00 CR
29/06/2021	ATO		259.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Heather Wilson

502: Wilson, Heather

01/07/2020	Opening Balance				810,729.64 CR
08/07/2020	Investment Profit or Loss		17.86		810,711.78 CR
29/01/2021	Pension Drawdown - Gross		916.64		809,795.14 CR
18/02/2021	Pension Drawdown - Gross		2,000.00		807,795.14 CR
26/02/2021	Pension Drawdown - Gross		75.00		807,720.14 CR
18/03/2021	Pension Drawdown - Gross		20.00		807,700.14 CR
19/03/2021	Investment Profit or Loss		2,419.42		805,280.72 CR
20/03/2021	Pension Commutation		9,990.56		795,290.16 CR
20/03/2021	Pension Drawdown - Gross		4,000.00		791,290.16 CR
27/03/2021	Pension Drawdown - Gross		603.00		790,687.16 CR
08/04/2021	Pension Drawdown - Gross		2,500.00		788,187.16 CR
17/04/2021	Pension Drawdown - Gross		1,500.00		786,687.16 CR
23/04/2021	Pension Drawdown - Gross		1,000.00		785,687.16 CR
01/05/2021	Pension Drawdown - Gross		1,200.00		784,487.16 CR
26/05/2021	Pension Drawdown - Gross		2,000.00		782,487.16 CR
01/06/2021	Pension Drawdown - Gross		590.00		781,897.16 CR
03/06/2021	Pension Drawdown - Gross		2,000.00		779,897.16 CR
09/06/2021	Income Taxes Allocated		0.09		779,897.07 CR
09/06/2021	Investment Profit or Loss		457.49		779,439.58 CR
10/06/2021	Pension Drawdown - Gross		500.00		778,939.58 CR
25/06/2021	Pension Drawdown - Gross		1,500.00		777,439.58 CR
30/06/2021	Investment Profit or Loss			43,800.57	821,240.15 CR
30/06/2021	Closing Balance				821,240.15 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO001000012887441 ATO			377.70	377.70 CR
05/09/2020	Contribution Tax Withheld		600.00		222.30 DR
05/09/2020	Transfer			4,000.00	3,777.70 CR
10/09/2020	Contribution Tax Withheld		300.00		3,477.70 CR
10/09/2020	Transfer			2,000.00	5,477.70 CR
19/03/2021	Income Taxes Allocated			44.55	5,522.25 CR
19/03/2021	Investment Profit or Loss		12.81		5,509.44 CR
20/03/2021	Lump Sum		5,509.44		0.00 CR
10/06/2021	ATO005000014555316 ATO			500.00	500.00 CR
30/06/2021	Income Taxes Allocated			33.30	533.30 CR
30/06/2021	Investment Profit or Loss			28.13	561.43 CR
30/06/2021	Closing Balance				561.43 CR
Pension Account #2					
01/07/2020	Opening Balance				272,684.50 CR
08/07/2020	Investment Profit or Loss		6.00		272,678.50 CR
29/11/2020	Pension Drawdown - Gross		345.50		272,333.00 CR
01/12/2020	Pension Drawdown - Gross		850.00		271,483.00 CR
18/12/2020	Pension Drawdown - Gross		316.14		271,166.86 CR
18/12/2020	Pension Drawdown - Gross		1,000.00		270,166.86 CR
02/01/2021	Pension Drawdown - Gross		225.00		269,941.86 CR
11/01/2021	Pension Drawdown - Gross		1,500.00		268,441.86 CR
17/01/2021	Pension Drawdown - Gross		500.00		267,941.86 CR
24/01/2021	Pension Drawdown - Gross		500.00		267,441.86 CR
24/01/2021	Pension Drawdown - Gross		1,500.00		265,941.86 CR
29/01/2021	Pension Drawdown - Gross		83.36		265,858.50 CR
19/03/2021	Investment Profit or Loss		808.11		265,050.39 CR
09/06/2021	Income Taxes Allocated		0.03		265,050.36 CR
09/06/2021	Investment Profit or Loss		154.26		264,896.10 CR
30/06/2021	Investment Profit or Loss			14,903.58	279,799.68 CR
30/06/2021	Closing Balance				279,799.68 CR
Pension Account #3					
01/07/2020	Opening Balance				304,981.14 CR
08/07/2020	Investment Profit or Loss		6.71		304,974.43 CR
08/10/2020	Pension Drawdown - Gross		1,590.00		303,384.43 CR
16/10/2020	Pension Drawdown - Gross		1,000.00		302,384.43 CR
20/10/2020	Pension Drawdown - Gross		2,000.00		300,384.43 CR
17/11/2020	Pension Drawdown - Gross		640.00		299,744.43 CR
29/11/2020	Pension Drawdown - Gross		1,090.00		298,654.43 CR
29/11/2020	Pension Drawdown - Gross		1,300.00		297,354.43 CR
19/03/2021	Investment Profit or Loss		898.15		296,456.28 CR
09/06/2021	Income Taxes Allocated		0.03		296,456.25 CR
09/06/2021	Investment Profit or Loss		172.54		296,283.71 CR
30/06/2021	Investment Profit or Loss			16,669.51	312,953.22 CR
30/06/2021	Closing Balance				312,953.22 CR
Pension Account #4					
01/07/2020	Opening Balance				21,563.07 CR
08/07/2020	Investment Profit or Loss		0.48		21,562.59 CR
01/10/2020	Pension Drawdown - Gross		130.00		21,432.59 CR
08/10/2020	Pension Drawdown - Gross		410.00		21,022.59 CR
19/03/2021	Investment Profit or Loss		63.35		20,959.24 CR
09/06/2021	Investment Profit or Loss		12.20		20,947.04 CR
30/06/2021	Investment Profit or Loss			1,178.52	22,125.56 CR
30/06/2021	Closing Balance				22,125.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #5					
01/07/2020	Opening Balance				1,752.51 CR
08/07/2020	Investment Profit or Loss		0.04		1,752.47 CR
21/09/2020	Pension Drawdown - Gross		40.00		1,712.47 CR
19/03/2021	Investment Profit or Loss		5.15		1,707.32 CR
09/06/2021	Investment Profit or Loss		0.99		1,706.33 CR
30/06/2021	Investment Profit or Loss			96.01	1,802.34 CR
30/06/2021	Closing Balance				1,802.34 CR
Pension Account #6					
01/07/2020	Opening Balance				11,036.64 CR
08/07/2020	Investment Profit or Loss		0.24		11,036.40 CR
21/09/2020	Pension Drawdown - Gross		160.00		10,876.40 CR
01/10/2020	Pension Drawdown - Gross		120.00		10,756.40 CR
19/03/2021	Investment Profit or Loss		32.37		10,724.03 CR
09/06/2021	Investment Profit or Loss		6.24		10,717.79 CR
30/06/2021	Investment Profit or Loss			603.01	11,320.80 CR
30/06/2021	Closing Balance				11,320.80 CR