

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			205,000.00	205,000.00 CR
30/06/2021	Closing Balance				<b>205,000.00 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		257.26		257.26 DR
30/06/2021	Closing Balance				<b>257.26 DR</b>
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,180.00	12,180.00 CR
30/06/2021	Closing Balance				<b>12,180.00 CR</b>
<b>Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,260.00	1,260.00 CR
30/06/2021	Closing Balance				<b>1,260.00 CR</b>
<b>Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			252.00	252.00 CR
30/06/2021	Closing Balance				<b>252.00 CR</b>
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,396.26	7,396.26 CR
30/06/2021	Closing Balance				<b>7,396.26 CR</b>
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			70.61	70.61 CR
30/06/2021	Closing Balance				<b>70.61 CR</b>
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>TJ &amp; CM Unit Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			101,647.81	101,647.81 CR
30/06/2021	Closing Balance				<b>101,647.81 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Distn Receivable			8.90	8.90 CR
30/06/2021	Distribution - Tax Statement			0.02	8.92 CR
30/06/2021	Closing Balance				<b>8.92 CR</b>

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<b>Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>TJ &amp; CM Unit Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Distribution Receivable			511.71	511.71 CR
30/06/2021	Distribution - Tax Statement				511.71 CR
30/06/2021	Closing Balance				511.71 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance				0.00
15/12/2020	API AUD 0.02 FRANKED, 30% CTR			171.50	171.50 CR
04/06/2021	API AUD 0.015 FRANKED, 30% CTR			128.63	300.13 CR
30/06/2021	Closing Balance				300.13 CR
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			392.00	392.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			600.00	992.00 CR
30/06/2021	Closing Balance				992.00 CR
<b>Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			160.00	160.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			160.00	320.00 CR
30/06/2021	Closing Balance				320.00 CR
<b>Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			32.00	32.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			32.00	64.00 CR
30/06/2021	Closing Balance				64.00 CR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			291.71	291.71 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			545.78	837.49 CR
30/06/2021	Closing Balance				837.49 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>CBA Term Deposit 5010 0015</b>					
01/07/2020	Opening Balance				0.00
08/04/2021	CBA TD - Interest			9,000.00	9,000.00 CR
30/06/2021	Closing Balance				9,000.00 CR
<b>CBA Term Deposit 5010 0058</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	CBA TD #0058 - Interest Reinvested			7,335.62	7,335.62 CR
30/06/2021	Closing Balance				7,335.62 CR
<b>CBA Term Deposit 5010 0066</b>					
01/07/2020	Opening Balance				0.00
21/04/2021	CBA TD 0066 - Interest			9,103.04	9,103.04 CR
30/06/2021	Closing Balance				9,103.04 CR
<b>NAB Term Deposit 30 482 9782</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	Swift Tfr			7,340.22	7,340.22 CR
30/06/2021	Closing Balance				7,340.22 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance				0.00
04/11/2020	St George TD - Interest Income			12,398.63	12,398.63 CR
30/06/2021	Closing Balance				12,398.63 CR
<b>Teachers Mutual Bank I20 Edvest Term Deposit</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	TD (I20) - Interest Income (sum)			45,328.86	45,328.86 CR
30/06/2021	Closing Balance				45,328.86 CR
<b>UBank Term Deposit 626697831</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	UBank TD 7831 - Interest Reinvested			5.01	5.01 CR
30/06/2021	Closing Balance				5.01 CR
<b>Interest - Cash At Bank</b>					
<b>CBA CDIA ACC 1021 2901</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			2.21	2.21 CR
01/08/2020	Credit Interest			4.28	6.49 CR
01/09/2020	Credit Interest			4.28	10.77 CR
01/10/2020	Credit Interest			4.14	14.91 CR
01/11/2020	Credit Interest			4.28	19.19 CR
01/12/2020	Credit Interest			2.49	21.68 CR
01/01/2021	Credit Interest			1.43	23.11 CR
01/02/2021	Credit Interest			1.43	24.54 CR
01/03/2021	Credit Interest			1.29	25.83 CR
01/04/2021	Credit Interest			1.43	27.26 CR
01/05/2021	Credit Interest			1.37	28.63 CR
01/06/2021	Credit Interest			1.37	30.00 CR
30/06/2021	Closing Balance				30.00 CR
<b>St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CREDIT INTEREST			0.01	0.01 CR
30/11/2020	CREDIT INTEREST			0.01	0.02 CR
27/02/2021	CREDIT INTEREST			0.01	0.03 CR
30/04/2021	CREDIT INTEREST			0.15	0.18 CR
30/06/2021	Closing Balance				0.18 CR
<b>St George Super Saver ACC #9333</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			13.16	13.16 CR
31/08/2020	CREDIT INTEREST			21.21	34.37 CR
30/09/2020	CREDIT INTEREST			17.68	52.05 CR
31/10/2020	CREDIT INTEREST			16.57	68.62 CR
30/11/2020	CREDIT INTEREST			14.06	82.68 CR
31/12/2020	CREDIT INTEREST			16.06	98.74 CR
30/01/2021	CREDIT INTEREST			15.28	114.02 CR
27/02/2021	CREDIT INTEREST			12.57	126.59 CR
31/03/2021	CREDIT INTEREST			18.84	145.43 CR
30/04/2021	CREDIT INTEREST			87.75	233.18 CR
31/05/2021	CREDIT INTEREST			239.73	472.91 CR
30/06/2021	CREDIT INTEREST			253.17	726.08 CR
30/06/2021	Closing Balance				726.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Teachers Mutual Bank S55 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Credit			0.76	0.76 CR
31/08/2020	Interest Credit			0.76	1.52 CR
30/09/2020	Interest Credit			0.74	2.26 CR
31/10/2020	Interest Credit			0.27	2.53 CR
30/06/2021	Closing Balance				2.53 CR
<b>Teachers Mutual Bank S6 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Bonus interest			109.63	109.63 CR
31/07/2020	Interest credit			11.54	121.17 CR
31/08/2020	Bonus interest			117.80	238.97 CR
31/08/2020	Interest credit			12.40	251.37 CR
30/09/2020	Bonus interest			113.79	365.16 CR
30/09/2020	Interest credit			12.64	377.80 CR
31/10/2020	Bonus interest			118.89	496.69 CR
31/10/2020	Interest credit			13.21	509.90 CR
30/11/2020	Bonus interest			210.98	720.88 CR
30/11/2020	Interest credit			23.44	744.32 CR
31/12/2020	Bonus interest			707.91	1,452.23 CR
31/12/2020	Interest credit			78.66	1,530.89 CR
31/01/2021	Bonus interest			590.46	2,121.35 CR
31/01/2021	Interest credit			78.73	2,200.08 CR
28/02/2021	Bonus interest			534.55	2,734.63 CR
28/02/2021	Interest credit			71.27	2,805.90 CR
31/03/2021	Bonus interest			597.06	3,402.96 CR
31/03/2021	Interest credit			79.61	3,482.57 CR
30/04/2021	Bonus interest			503.40	3,985.97 CR
30/04/2021	Interest credit			77.45	4,063.42 CR
31/05/2021	Bonus interest			523.98	4,587.40 CR
31/05/2021	Interest credit			80.61	4,668.01 CR
30/06/2021	Interest / Bonus Interest			588.91	5,256.92 CR
30/06/2021	Closing Balance				5,256.92 CR
<b>Teachers Mutual Bank S6.1 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Bonus Interest			80.69	80.69 CR
31/07/2020	Interest Credit			8.49	89.18 CR
31/08/2020	Bonus Interest			81.01	170.19 CR
31/08/2020	Interest Credit			8.53	178.72 CR
30/09/2020	Bonus Interest			74.57	253.29 CR
30/09/2020	Interest Credit			8.29	261.58 CR
31/10/2020	Bonus Interest			89.17	350.75 CR
31/10/2020	Interest Credit			9.91	360.66 CR
30/11/2020	Bonus Interest			97.18	457.84 CR
30/11/2020	Interest Credit			10.80	468.64 CR
31/12/2020	Bonus Interest			104.22	572.86 CR
31/12/2020	Interest Credit			11.58	584.44 CR
31/01/2021	Bonus Interest			87.67	672.11 CR
31/01/2021	Interest Credit			11.69	683.80 CR
28/02/2021	Bonus Interest			79.89	763.69 CR
28/02/2021	Interest Credit			10.65	774.34 CR
31/03/2021	Bonus Interest			89.41	863.75 CR
31/03/2021	Interest Credit			11.92	875.67 CR
30/04/2021	Bonus Interest			75.92	951.59 CR
30/04/2021	Interest Credit			11.68	963.27 CR
31/05/2021	Bonus Interest			79.57	1,042.84 CR
31/05/2021	Interest Credit			12.24	1,055.08 CR
30/06/2021	Interest / Bonus Interest			90.13	1,145.21 CR

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Income</b>					
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,145.21 CR</b>
<b>Teachers Mutual Bank S6.2 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Bonus Interest			50.92	50.92 CR
31/07/2020	Interest Credit			5.36	56.28 CR
31/08/2020	Bonus Interest			53.49	109.77 CR
31/08/2020	Interest Credit			5.63	115.40 CR
30/09/2020	Bonus Interest			51.44	166.84 CR
30/09/2020	Interest Credit			5.72	172.56 CR
31/10/2020	Bonus Interest			55.34	227.90 CR
31/10/2020	Interest Credit			6.15	234.05 CR
30/11/2020	Bonus Interest			55.04	289.09 CR
30/11/2020	Interest Credit			6.12	295.21 CR
31/12/2020	Bonus Interest			65.17	360.38 CR
31/12/2020	Interest Credit			7.24	367.62 CR
31/01/2021	Bonus Interest			56.31	423.93 CR
31/01/2021	Interest Credit			7.51	431.44 CR
28/02/2021	Bonus Interest			52.00	483.44 CR
28/02/2021	Interest Credit			6.93	490.37 CR
31/03/2021	Bonus Interest			58.79	549.16 CR
31/03/2021	Interest Credit			7.84	557.00 CR
30/04/2021	Bonus Interest			50.32	607.32 CR
30/04/2021	Interest Credit			7.74	615.06 CR
31/05/2021	Bonus Interest			52.92	667.98 CR
31/05/2021	Interest Credit			8.14	676.12 CR
30/06/2021	Interest / Bonus Interest			60.13	736.25 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>736.25 CR</b>
<b>Teachers Mutual Bank S6.3 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
23/12/2020	Rev Adj Nov20 Interest			13.70	13.70 CR
31/12/2020	Bonus Interest			191.11	204.81 CR
31/12/2020	Interest Credit			21.23	226.04 CR
31/01/2021	Bonus Interest			159.42	385.46 CR
31/01/2021	Interest Credit			21.26	406.72 CR
28/02/2021	Bonus Interest			144.13	550.85 CR
28/02/2021	Interest Credit			19.22	570.07 CR
31/03/2021	Bonus Interest			159.71	729.78 CR
31/03/2021	Interest Credit			21.29	751.07 CR
30/04/2021	Bonus Interest			134.07	885.14 CR
30/04/2021	Interest Credit			20.63	905.77 CR
31/05/2021	Bonus Interest			138.65	1,044.42 CR
31/05/2021	Interest Credit			21.33	1,065.75 CR
30/06/2021	Interest / Bonus Interest			154.95	1,220.70 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,220.70 CR</b>
<b>Other Rental Related Income - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/07/2020	Council Reimbursement (shop)			3,162.62	3,162.62 CR
02/07/2020	Water Reimbursement (shop)			712.36	3,874.98 CR
25/06/2021	Council & Water Reimbursement (shop)			4,071.51	7,946.49 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,946.49 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	1+2 / 1218 Anzac Pde (South Eastern Realty PL)			32,650.00	32,650.00 CR
30/06/2021	1+2/1218 Anzac Pde (Ng Farah PL)			24,325.00	56,975.00 CR
30/06/2021	3/1218 Anzac Parade Malabar NSW (Commercial)			108,701.05	165,676.05 CR
30/06/2021	Closing Balance				<b>165,676.05 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Thomas Dagworthy</b>					
<b>ABP 503</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	Pension Drawdown - Gross		10,954.62		10,954.62 DR
29/06/2021	Pension Drawdown - Gross		45,000.00		55,954.62 DR
30/06/2021	Closing Balance				<b>55,954.62 DR</b>
<b>Pensions Paid - Mrs Colleen Dagworthy</b>					
<b>ABP 504</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Gross		12,870.00		12,870.00 DR
30/06/2021	Closing Balance				<b>12,870.00 DR</b>
<b>ABP 507</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Gross		5,130.00		5,130.00 DR
30/06/2021	Closing Balance				<b>5,130.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	INTERNET WITHDRAWAL Accountant fees		3,002.00		3,002.00 DR
30/06/2021	Closing Balance				<b>3,002.00 DR</b>
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	INTERNET WITHDRAWAL Accountant fees		1,200.00		1,200.00 DR
30/06/2021	Closing Balance				<b>1,200.00 DR</b>
<b>Bank Fees - Cash and Cash Equivalents</b>					
<b>St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	Bank Fee (transfer from SG TD 7309 to TMB Acc S1)		6.78		6.78 DR
30/06/2021	Closing Balance				<b>6.78 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	BANK CHEQUE FEE		10.00		10.00 DR
30/06/2021	Closing Balance				<b>10.00 DR</b>
<b>St George Super Saver ACC #9333</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	TELEGRAPHIC TFR (RTGS)		35.00		35.00 DR
30/06/2021	Closing Balance				<b>35.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Teachers Mutual Bank S1 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	Edvest Fee		30.00		30.00 DR
30/06/2021	Closing Balance				30.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>Plant &amp; Equipment (1/1218 Anzac Parade)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation Plant & Equipment (1/1218 Anzac Parade)		27.20		27.20 DR
30/06/2021	Closing Balance				27.20 DR
<b>Plant &amp; Equipment (2/1218 Anzac Parade)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation Plant & Equipment (2/1218 Anzac Parade)		901.70		901.70 DR
30/06/2021	Closing Balance				901.70 DR
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	legal fee re update super fund deed		409.09		409.09 DR
30/06/2021	Closing Balance				409.09 DR
<b>Property Expenses - Advertising - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Advertising (per South Eastern Realty PL)		549.02		549.02 DR
30/06/2021	Closing Balance				549.02 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Management Fee (per South Eastern Realty PL)		1,796.03		1,796.03 DR
30/06/2021	Management Fee (per Ng Farah PL)		1,338.09		3,134.12 DR
30/06/2021	Closing Balance				3,134.12 DR
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Cleanings (per Ng Farah PL)		120.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	1/1218 Anzac Pde - Randwick Council		385.36		385.36 DR
28/09/2020	2/1218 Anzac Pde - Randwick Council		385.36		770.72 DR
28/09/2020	3/1218 Anzac Pde - Randwick Council		871.97		1,642.69 DR
25/11/2020	1/1218 Anzac Pde - Randwick Council		385.00		2,027.69 DR
25/11/2020	2/1218 Anzac Pde - Randwick Council		385.00		2,412.69 DR
25/11/2020	3/1218 Anzac Pde - Randwick Council		871.70		3,284.39 DR
23/02/2021	1/1218 Anzac Pde - Randwick Council		385.00		3,669.39 DR
23/02/2021	2/1218 Anzac Pde - Randwick Council		385.00		4,054.39 DR
23/02/2021	3/1218 Anzac Pde - Randwick Council		871.70		4,926.09 DR
28/05/2021	1/1218 Anzac Pde - Randwick Council		385.00		5,311.09 DR
28/05/2021	2/1218 Anzac Pde - Randwick Council		385.00		5,696.09 DR
28/05/2021	3/1218 Anzac Pde - Randwick Council		871.70		6,567.79 DR
30/06/2021	Closing Balance				6,567.79 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL		7,309.28		7,309.28 DR
30/06/2021	Closing Balance				7,309.28 DR
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW		5,798.35		5,798.35 DR
30/06/2021	Closing Balance				5,798.35 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	R&M Electrical (per South Eastern Realty PL)		90.00		90.00 DR
01/02/2021	R&M General (per South Eastern Realty PL)		99.00		189.00 DR
01/02/2021	R&M Plumbing (per South Eastern Realty PL)		202.40		391.40 DR
30/06/2021	R&M Plumbing (per Ng Farah PL)		159.50		550.90 DR
30/06/2021	Closing Balance				550.90 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Admin Fee (per South Eastern Realty PL)		55.55		55.55 DR
01/02/2021	Expenses (per South Eastern Realty PL)		874.50		930.05 DR
01/02/2021	Income & Expenditure Fees (per South Eastern Realty PL)		11.00		941.05 DR
01/02/2021	Lease Fees (per South Eastern Realty PL)		687.50		1,628.55 DR
30/06/2021	Admin Fee (per Ng Farah PL)		36.30		1,664.85 DR
30/06/2021	Bank Charges (per Ng Farah PL)		32.50		1,697.35 DR
30/06/2021	Income & Expenditure Statement Fee (per Ng Farah PL)		11.00		1,708.35 DR
30/06/2021	Closing Balance				1,708.35 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
27/07/2020	1/1218 Anzac Pde - Water		147.31		147.31 DR
27/07/2020	2/1218 Anzac Pde - Water		147.31		294.62 DR
27/07/2020	3/1218 Anzac Pde - Water		147.31		441.93 DR
26/10/2020	1/1218 Anzac Pde - Water		147.31		589.24 DR
26/10/2020	2/1218 Anzac Pde - Water		147.31		736.55 DR
26/10/2020	3/1218 Anzac Pde - Water		147.31		883.86 DR
29/01/2021	1/1218 Anzac Pde - Water		144.11		1,027.97 DR
29/01/2021	2/1218 Anzac Pde - Water		144.11		1,172.08 DR
29/01/2021	3/1218 Anzac Pde - Water		144.11		1,316.19 DR
01/02/2021	Water (per South Eastern Realty PL)		286.60		1,602.79 DR
26/04/2021	1/1218 Anzac Pde - Water		145.71		1,748.50 DR
26/04/2021	2/1218 Anzac Pde - Water		145.71		1,894.21 DR
26/04/2021	3/1218 Anzac Pde - Water		145.71		2,039.92 DR
30/06/2021	Water & Sewerage (per Ng Farah PL)		249.10		2,289.02 DR
30/06/2021	Closing Balance				2,289.02 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		28,962.15		28,962.15 DR
30/06/2021	Closing Balance				28,962.15 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance				0.00
15/12/2020	API AUD 0.02 FRANKED, 30% CTR			73.50	73.50 CR
04/06/2021	API AUD 0.015 FRANKED, 30% CTR			55.13	128.63 CR
30/06/2021	Closing Balance				128.63 CR
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			168.00	168.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			257.14	425.14 CR
30/06/2021	Closing Balance				425.14 CR
<b>Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			68.57	68.57 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			68.57	137.14 CR
30/06/2021	Closing Balance				137.14 CR
<b>Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			13.71	13.71 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			13.71	27.42 CR
30/06/2021	Closing Balance				27.42 CR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			125.02	125.02 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			233.91	358.93 CR
30/06/2021	Closing Balance				358.93 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			2.04	2.04 CR
30/06/2021	Closing Balance				2.04 CR
<b>Assets</b>					
<b>Investments - CBA Term Deposit 5010 0015</b>					
01/07/2020	Opening Balance	500,000.00000			500,000.00 DR
08/04/2021	CBA Term Deposit Redemption	-500,000.00000		500,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - CBA Term Deposit 5010 0058</b>					
01/07/2020	Opening Balance	500,000.00000			500,000.00 DR
08/02/2021	CBA TD #0058 - Interest Reinvested	7,335.62000	7,335.62		507,335.62 DR
30/06/2021	Closing Balance	507,335.62000			507,335.62 DR
<b>Investments - CBA Term Deposit 5010 0066</b>					
01/07/2020	Opening Balance	520,000.00000			520,000.00 DR
21/04/2021	Term Deposit Redemption	-520,000.00000		520,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - NAB Term Deposit 30 482 9782</b>					
01/07/2020	Opening Balance	500,000.00000			500,000.00 DR
15/02/2021	NAB Term Deposit Redemption	-500,000.00000		500,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000,000.00 DR
13/11/2020	STG TD 7309 - closed 13.11.2020	-1,000,000.00000		1,000,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Teachers Mutual Bank I20 Edvest Term Deposit</b>					
01/07/2020	Opening Balance	3,176,400.00000			3,176,400.00 DR
13/11/2020	Transfer from 128306S1	1,000,000.00000	1,000,000.00		4,176,400.00 DR
27/11/2020	Transfer to 128306S6	-767,700.00000		767,700.00	3,408,700.00 DR
07/12/2020	Transfer to 128306S6.3	-250,000.00000		250,000.00	3,158,700.00 DR
17/02/2021	Transfer from 128306S1	520,000.00000	520,000.00		3,678,700.00 DR
09/04/2021	Transfer from 128306S1	518,000.00000	518,000.00		4,196,700.00 DR
30/06/2021	Closing Balance	4,196,700.00000			4,196,700.00 DR
<b>Investments - UBank Term Deposit 626697831</b>					
01/07/2020	Opening Balance	1,000.00000			1,000.00 DR
30/07/2020	UBank TD 7831 - Interest Reinvested \$5.01	5.01000	5.01		1,005.01 DR
30/06/2021	Closing Balance	1,005.01000			1,005.01 DR
<b>Investments - 1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance	1.00000			3,095,000.00 DR
30/06/2021	Market Value Adjustment		205,000.00		3,300,000.00 DR
30/06/2021	Closing Balance	1.00000			3,300,000.00 DR
<b>Investments - Plant &amp; Equipment (1/1218 Anzac Parade)</b>					
01/07/2020	Opening Balance	1.00000			1,053.05 DR
30/06/2021	Depreciation Plant & Equipment (1/1218 Anzac Parade)			27.20	1,025.85 DR
30/06/2021	Closing Balance	1.00000			1,025.85 DR
<b>Investments - Plant &amp; Equipment (2/1218 Anzac Parade)</b>					
01/07/2020	Opening Balance	1.00000			4,508.51 DR
30/06/2021	Depreciation Plant & Equipment (2/1218 Anzac Parade)			901.70	3,606.81 DR
30/06/2021	Closing Balance	1.00000			3,606.81 DR
<b>Investments - Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance	8,575.00000			9,818.38 DR
30/06/2021	Market Value Adjustment			257.26	9,561.12 DR
30/06/2021	Closing Balance	8,575.00000			9,561.12 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	400.00000			27,768.00 DR
30/06/2021	Market Value Adjustment		12,180.00		39,948.00 DR
30/06/2021	Closing Balance	400.00000			39,948.00 DR
<b>Investments - Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance	2,000.00000			6,260.00 DR
30/06/2021	Market Value Adjustment		1,260.00		7,520.00 DR
30/06/2021	Closing Balance	2,000.00000			7,520.00 DR
<b>Investments - Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance	400.00000			1,252.00 DR
30/06/2021	Market Value Adjustment		252.00		1,504.00 DR
30/06/2021	Closing Balance	400.00000			1,504.00 DR
<b>Investments - Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	941.00000			16,890.95 DR
30/06/2021	Market Value Adjustment		7,396.26		24,287.21 DR
30/06/2021	Closing Balance	941.00000			24,287.21 DR
<b>Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/04/2021	B 16 VAS	16.00000	1,434.03		1,434.03 DR
30/06/2021	Market Value Adjustment		70.61		1,504.64 DR
30/06/2021	Closing Balance	16.00000			1,504.64 DR
<b>Investments - TJ &amp; CM Unit Trust</b>					
01/07/2020	Opening Balance	112,584.00000			396,340.71 DR
30/06/2021	Market Value Adjustment		101,647.81		497,988.52 DR
30/06/2021	Closing Balance	112,584.00000			497,988.52 DR
<b>Cash At Bank - CBA CDIA ACC 1021 2901</b>					
01/07/2020	Opening Balance				33,602.89 DR
01/07/2020	Credit Interest		2.21		33,605.10 DR
01/08/2020	Credit Interest		4.28		33,609.38 DR
01/09/2020	Credit Interest		4.28		33,613.66 DR
01/10/2020	Credit Interest		4.14		33,617.80 DR
01/11/2020	Credit Interest		4.28		33,622.08 DR
01/12/2020	Credit Interest		2.49		33,624.57 DR
01/01/2021	Credit Interest		1.43		33,626.00 DR
01/02/2021	Credit Interest		1.43		33,627.43 DR
01/03/2021	Credit Interest		1.29		33,628.72 DR
01/04/2021	Credit Interest		1.43		33,630.15 DR
23/04/2021	Direct Debit 062934 CommSec Securiti			1,434.03	32,196.12 DR
01/05/2021	Credit Interest		1.37		32,197.49 DR
01/06/2021	Credit Interest		1.37		32,198.86 DR
30/06/2021	Closing Balance				32,198.86 DR
<b>Cash At Bank - St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				2,381.17 DR
03/07/2020	INTERNET WITHDRAWAL WORK TO HIGH INTEREST			2,370.00	11.17 DR
10/07/2020	OSKO DEPOSIT T J & C M DAGWORTHY ATF THE T J DAG		5,000.00		5,011.17 DR
13/07/2020	INTERNET WITHDRAWAL work to high interest			5,000.00	11.17 DR
27/07/2020	INTERNET DEPOSIT high interest to work ac		500.00		511.17 DR
27/07/2020	INTERNET WITHDRAWAL SF work to SF high int			5,000.00	4,488.83 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest			60.00	4,548.83 CR
27/07/2020	OSKO DEPOSIT TMB SF to ST George SF work T J & C M D		5,000.00		451.17 DR
27/07/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			147.31	303.86 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Investment ACC 5670</b>					
27/07/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			147.31	156.55 DR
27/07/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			147.31	9.24 DR
29/07/2020	South Eastern Re RENT PAYMNT TOLEEN		1,030.86		1,040.10 DR
03/08/2020	INTERNET WITHDRAWAL work to higher interest			1,000.00	40.10 DR
05/08/2020	INTERNET WITHDRAWAL work to higher int			30.00	10.10 DR
25/08/2020	INTERNET DEPOSIT high interest to work ac		2,639.00		2,649.10 DR
25/08/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,639.00	10.10 DR
27/08/2020	South Eastern Re RENT PAYMNT TOLEEN		4,358.09		4,368.19 DR
14/09/2020	INTERNET WITHDRAWAL work to high interest			4,350.00	18.19 DR
16/09/2020	INTERNET DEPOSIT high to work		7,309.28		7,327.47 DR
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL			7,309.28	18.19 DR
24/09/2020	TLS FNL DIV 001250538681		32.00		50.19 DR
24/09/2020	TLS FNL DIV 001250538682		160.00		210.19 DR
28/09/2020	INTERNET DEPOSIT high interest to work		1,700.00		1,910.19 DR
28/09/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.36	1,524.83 DR
28/09/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.36	1,139.47 DR
28/09/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.97	267.50 DR
29/09/2020	South Eastern Re RENT PAYMNT TOLEEN		4,630.68		4,898.18 DR
30/09/2020	CREDIT INTEREST		0.01		4,898.19 DR
01/10/2020	INTERNET WITHDRAWAL work to high interest			4,890.00	8.19 DR
09/10/2020	INTERNET DEPOSIT high to work		669.00		677.19 DR
09/10/2020	INTERNET WITHDRAWAL Fees RBW 47605			396.00	281.19 DR
09/10/2020	TFR WDL BPAY INTERNET 2290026478235 ASIC			273.00	8.19 DR
26/10/2020	INTERNET DEPOSIT high to work		450.00		458.19 DR
26/10/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			147.31	310.88 DR
26/10/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			147.31	163.57 DR
26/10/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			147.31	16.26 DR
29/10/2020	South Eastern Re RENT PAYMNT TOLEEN		3,758.03		3,774.29 DR
09/11/2020	INTERNET DEPOSIT high interest to work ac		450.00		4,224.29 DR
09/11/2020	INTERNET WITHDRAWAL Accountant fees			4,202.00	22.29 DR
23/11/2020	INTERNET DEPOSIT high interest to work ac		2,708.00		2,730.29 DR
23/11/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	22.29 DR
25/11/2020	INTERNET DEPOSIT high to work		1,641.70		1,663.99 DR
25/11/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	1,278.99 DR
25/11/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	893.99 DR
25/11/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	22.29 DR
27/11/2020	South Eastern Re RENT PAYMNT TOLEEN		4,265.86		4,288.15 DR
30/11/2020	CREDIT INTEREST		0.01		4,288.16 DR
01/12/2020	INTERNET WITHDRAWAL work to high interest			4,280.00	8.16 DR
22/12/2020	South Eastern Re RENT PAYMNT DAGWOR		3,553.34		3,561.50 DR
23/12/2020	INTERNET WITHDRAWAL work to high interest			3,550.00	11.50 DR
29/01/2021	INTERNET DEPOSIT High to work		450.00		461.50 DR
29/01/2021	South Eastern Re RENT PAYMNT DAGWOR		5,895.97		6,357.47 DR
29/01/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			144.11	6,213.36 DR
29/01/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			144.11	6,069.25 DR
29/01/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			144.11	5,925.14 DR
01/02/2021	South Eastern Re RENT PAYMNT DAGWOR		505.57		6,430.71 DR
10/02/2021	INTERNET WITHDRAWAL work to higher interest			6,400.00	30.71 DR
23/02/2021	INTERNET DEPOSIT high interest to work		1,700.00		1,730.71 DR
23/02/2021	INTERNET WITHDRAWAL work to higher interest			80.00	1,650.71 DR
23/02/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	1,265.71 DR
23/02/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	880.71 DR
23/02/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	9.01 DR
24/02/2021	INTERNET DEPOSIT high interest to work		660.00		669.01 DR
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal			660.00	9.01 DR
27/02/2021	CREDIT INTEREST		0.01		9.02 DR
01/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,260.01		4,269.03 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Investment ACC 5670</b>					
02/03/2021	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	1,561.03 DR
04/03/2021	INTERNET WITHDRAWAL work to higher interest			1,550.00	11.03 DR
22/03/2021	INTERNET DEPOSIT high to work		5,798.35		5,809.38 DR
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW			5,798.35	11.03 DR
26/03/2021	TLS ITM DIV 001257579328		32.00		43.03 DR
26/03/2021	TLS ITM DIV 001257579329		160.00		203.03 DR
31/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,534.88		4,737.91 DR
06/04/2021	INTERNET WITHDRAWAL work to higher interest			4,700.00	37.91 DR
15/04/2021	BANK CHEQUE FEE			10.00	27.91 DR
15/04/2021	BANK CHEQUE WDL			10,500.00	10,472.09 CR
15/04/2021	INTERNET DEPOSIT high to work account		10,500.00		27.91 DR
21/04/2021	CBA - NetBank		529,103.04		529,130.95 DR
22/04/2021	INTERNET WITHDRAWAL work to high interest			529,120.00	10.95 DR
26/04/2021	INTERNET DEPOSIT high to work		450.00		460.95 DR
26/04/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			145.71	315.24 DR
26/04/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			145.71	169.53 DR
26/04/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			145.71	23.82 DR
30/04/2021	CREDIT INTEREST		0.15		23.97 DR
30/04/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,137.16		4,161.13 DR
03/05/2021	INTERNET WITHDRAWAL work to high interest			4,150.00	11.13 DR
17/05/2021	INTERNET DEPOSIT high to work		450.00		461.13 DR
17/05/2021	INTERNET WITHDRAWAL Update super fund trust			450.00	11.13 DR
24/05/2021	INTERNET DEPOSIT high interest to work		2,708.00		2,719.13 DR
24/05/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE			2,708.00	11.13 DR
28/05/2021	INTERNET DEPOSIT high to work		1,650.00		1,661.13 DR
28/05/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	1,276.13 DR
28/05/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	891.13 DR
28/05/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	19.43 DR
31/05/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,764.93		4,784.36 DR
03/06/2021	INTERNET WITHDRAWAL work to high interest			4,770.00	14.36 DR
30/06/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,681.53		4,695.89 DR
30/06/2021	<b>Closing Balance</b>				<b>4,695.89 DR</b>
<b>Cash At Bank - St George Super Saver ACC #9333</b>					
01/07/2020	<b>Opening Balance</b>				<b>11,484.64 DR</b>
03/07/2020	INTERNET DEPOSIT WORK TO HIGH INTEREST		2,370.00		13,854.64 DR
13/07/2020	INTERNET DEPOSIT work to high interest		5,000.00		18,854.64 DR
27/07/2020	INTERNET DEPOSIT SF work to SF high int		5,000.00		23,854.64 DR
27/07/2020	INTERNET DEPOSIT work to high interest		60.00		23,914.64 DR
27/07/2020	INTERNET WITHDRAWAL high interest to work ac			500.00	23,414.64 DR
31/07/2020	CREDIT INTEREST		13.16		23,427.80 DR
03/08/2020	INTERNET DEPOSIT work to higher interest		1,000.00		24,427.80 DR
05/08/2020	INTERNET DEPOSIT work to higher int		30.00		24,457.80 DR
25/08/2020	INTERNET WITHDRAWAL high interest to work ac			2,639.00	21,818.80 DR
31/08/2020	CREDIT INTEREST		21.21		21,840.01 DR
14/09/2020	INTERNET DEPOSIT work to high interest		4,350.00		26,190.01 DR
16/09/2020	INTERNET WITHDRAWAL high to work			7,309.28	18,880.73 DR
28/09/2020	INTERNET WITHDRAWAL high interest to work			1,700.00	17,180.73 DR
30/09/2020	CBA FNL DIV 001249352159		392.00		17,572.73 DR
30/09/2020	CREDIT INTEREST		17.68		17,590.41 DR
01/10/2020	INTERNET DEPOSIT work to high interest		4,890.00		22,480.41 DR
09/10/2020	INTERNET WITHDRAWAL high to work			669.00	21,811.41 DR
26/10/2020	INTERNET WITHDRAWAL high to work			450.00	21,361.41 DR
31/10/2020	CREDIT INTEREST		16.57		21,377.98 DR
04/11/2020	TERM DEP INTREST 000 0354817309		12,386.30		33,764.28 DR
09/11/2020	INTERNET WITHDRAWAL high interest to work ac			450.00	33,314.28 DR
13/11/2020	TELEGRAPHIC TFR (RTGS)			35.00	33,279.28 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Super Saver ACC #9333</b>					
23/11/2020	INTERNET WITHDRAWAL high interest to work ac			2,708.00	30,571.28 DR
25/11/2020	INTERNET WITHDRAWAL high to work			1,641.70	28,929.58 DR
30/11/2020	CREDIT INTEREST		14.06		28,943.64 DR
01/12/2020	INTERNET DEPOSIT work to high interest		4,280.00		33,223.64 DR
18/12/2020	WBC DIVIDEND 001254058056		291.71		33,515.35 DR
23/12/2020	INTERNET DEPOSIT work to high interest		3,550.00		37,065.35 DR
31/12/2020	CREDIT INTEREST		16.06		37,081.41 DR
29/01/2021	INTERNET WITHDRAWAL High to work			450.00	36,631.41 DR
30/01/2021	CREDIT INTEREST		15.28		36,646.69 DR
10/02/2021	INTERNET DEPOSIT work to higher interest		6,400.00		43,046.69 DR
23/02/2021	INTERNET DEPOSIT work to higher interest		80.00		43,126.69 DR
23/02/2021	INTERNET WITHDRAWAL high interest to work			1,700.00	41,426.69 DR
24/02/2021	INTERNET WITHDRAWAL high interest to work			660.00	40,766.69 DR
27/02/2021	CREDIT INTEREST		12.57		40,779.26 DR
04/03/2021	INTERNET DEPOSIT work to higher interest		1,550.00		42,329.26 DR
22/03/2021	INTERNET WITHDRAWAL high to work			5,798.35	36,530.91 DR
30/03/2021	CBA ITM DIV 001256177930		600.00		37,130.91 DR
31/03/2021	CREDIT INTEREST		18.84		37,149.75 DR
06/04/2021	INTERNET DEPOSIT work to higher interest		4,700.00		41,849.75 DR
15/04/2021	INTERNET WITHDRAWAL high to work account			10,500.00	31,349.75 DR
22/04/2021	INTERNET DEPOSIT work to high interest		529,120.00		560,469.75 DR
26/04/2021	INTERNET WITHDRAWAL high to work			450.00	560,019.75 DR
30/04/2021	CREDIT INTEREST		87.75		560,107.50 DR
03/05/2021	INTERNET DEPOSIT work to high interest		4,150.00		564,257.50 DR
17/05/2021	INTERNET WITHDRAWAL high to work			450.00	563,807.50 DR
24/05/2021	INTERNET WITHDRAWAL high interest to work			2,708.00	561,099.50 DR
28/05/2021	INTERNET WITHDRAWAL high to work			1,650.00	559,449.50 DR
31/05/2021	CREDIT INTEREST		239.73		559,689.23 DR
03/06/2021	INTERNET DEPOSIT work to high interest		4,770.00		564,459.23 DR
25/06/2021	WBC DIVIDEND 001260631276		545.78		565,005.01 DR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Colleen			18,000.00	547,005.01 DR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Tom			45,000.00	502,005.01 DR
30/06/2021	CREDIT INTEREST		253.17		502,258.18 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>502,258.18 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S1 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>688.66 DR</b>
01/07/2020	Direct Credit From : rent		9,931.16		10,619.82 DR
02/07/2020	Direct Credit From : Water Mala Ph		712.36		11,332.18 DR
02/07/2020	Direct Credit From: Council Mal Ph		3,162.62		14,494.80 DR
02/07/2020	Tfr to 128306S6.2			50.00	14,444.80 DR
06/07/2020	Tfr to 128306S6			50.00	14,394.80 DR
07/07/2020	Tfr to 128306S6.1			50.00	14,344.80 DR
10/07/2020	Tfr to T J Dagworthy			5,000.00	9,344.80 DR
27/07/2020	Tfr to T J Dagworthy			5,000.00	4,344.80 DR
29/07/2020	From SRO Victoria		728.89		5,073.69 DR
02/08/2020	Tfr to 128306S6.2			50.00	5,023.69 DR
03/08/2020	Direct Credit From : rent		9,931.16		14,954.85 DR
06/08/2020	Tfr to 128306S6			50.00	14,904.85 DR
07/08/2020	Tfr to 128306S6.1			50.00	14,854.85 DR
14/08/2020	Tfr to 128306S6			14,500.00	354.85 DR
01/09/2020	Direct Credit From : rent		9,931.16		10,286.01 DR
02/09/2020	Tfr to 128306S6.2			50.00	10,236.01 DR
06/09/2020	Tfr to 128306S6			50.00	10,186.01 DR
07/09/2020	Tfr to 128306S6.1			50.00	10,136.01 DR
01/10/2020	Direct Credit From : rent		9,931.16		20,067.17 DR
02/10/2020	Tfr to 128306S6.2			50.00	20,017.17 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S1 ACC 8306</b>					
06/10/2020	Tfr to 128306S6			50.00	19,967.17 DR
07/10/2020	Tfr to 128306S6.1			50.00	19,917.17 DR
12/10/2020	Tfr to 128306S6.1			19,600.00	317.17 DR
02/11/2020	Direct Credit From : rent		9,931.16		10,248.33 DR
02/11/2020	Tfr to 128306S6.2			50.00	10,198.33 DR
06/11/2020	Tfr to 128306S6			50.00	10,148.33 DR
07/11/2020	Tfr to 128306S6.1			50.00	10,098.33 DR
13/11/2020	Swift Tfr		1,000,005.55		1,010,103.88 DR
13/11/2020	Tfr to 128306I20			1,000,000.00	10,103.88 DR
13/11/2020	Tfr to 128306S6.1			9,700.00	403.88 DR
01/12/2020	Direct Credit From : rent		9,931.16		10,335.04 DR
02/12/2020	Tfr to 128306S6.2			50.00	10,285.04 DR
04/12/2020	Tfr to 128306S6.2			9,700.00	585.04 DR
06/12/2020	Tfr to 128306S6			50.00	535.04 DR
07/12/2020	Tfr to 128306S6.1			50.00	485.04 DR
15/12/2020	From: Aust Pharmaceut		171.50		656.54 DR
23/12/2020	Tfr to 128306S6.2			200.00	456.54 DR
01/01/2021	Edvest Fee			30.00	426.54 DR
01/01/2021	Tfr to 128306S6.3			50.00	376.54 DR
02/01/2021	Tfr to 128306S6.2			50.00	326.54 DR
04/01/2021	Direct Credit Ref. Rent		9,931.16		10,257.70 DR
06/01/2021	Tfr to 128306S6			50.00	10,207.70 DR
07/01/2021	Tfr to 128306S6.1			50.00	10,157.70 DR
01/02/2021	Tfr to 128306S6.3			50.00	10,107.70 DR
02/02/2021	Direct Credit Ref. Rent		9,931.16		20,038.86 DR
02/02/2021	Tfr to 128306S6.2			50.00	19,988.86 DR
06/02/2021	Tfr to 128306S6			50.00	19,938.86 DR
07/02/2021	Tfr to 128306S6.1			50.00	19,888.86 DR
15/02/2021	Swift Tfr		503,893.22		523,782.08 DR
17/02/2021	Tfr to 128306I20			520,000.00	3,782.08 DR
17/02/2021	Tfr to 128306S6			3,330.00	452.08 DR
01/03/2021	Tfr to 128306S6.3			50.00	402.08 DR
02/03/2021	Tfr to 128306S6.2			50.00	352.08 DR
06/03/2021	Tfr to 128306S6			50.00	302.08 DR
07/03/2021	Tfr to 128306S6.1			50.00	252.08 DR
08/03/2021	Direct Credit Ref. Rent		9,931.16		10,183.24 DR
15/03/2021	Tfr to 128306S6			9,760.00	423.24 DR
01/04/2021	Direct Credit Ref. Rent		9,931.16		10,354.40 DR
01/04/2021	Tfr to 128306S6.3			50.00	10,304.40 DR
02/04/2021	Tfr to 128306S6.2			50.00	10,254.40 DR
06/04/2021	Tfr to 128306S6			50.00	10,204.40 DR
07/04/2021	Tfr to 128306S6.1			50.00	10,154.40 DR
08/04/2021	CBA 194600004829		509,000.00		519,154.40 DR
09/04/2021	Tfr to 128306I20			518,000.00	1,154.40 DR
26/04/2021	Tfr to 128306S6			700.00	454.40 DR
01/05/2021	Tfr to 128306S6.3			50.00	404.40 DR
02/05/2021	Tfr to 128306S6.2			50.00	354.40 DR
03/05/2021	Direct Credit Ref. Rent		9,931.16		10,285.56 DR
06/05/2021	Tfr to 128306S6			50.00	10,235.56 DR
07/05/2021	Trr to 128306S6.1			50.00	10,185.56 DR
14/05/2021	Tfr to 128306S6			9,780.00	405.56 DR
01/06/2021	Tfr to 128306S6.3			50.00	355.56 DR
02/06/2021	Direct Credit Ref. Rent		9,931.16		10,286.72 DR
02/06/2021	Tfr to 128306S6.2			50.00	10,236.72 DR
04/06/2021	From: Aust Pharmaceut		128.63		10,365.35 DR
06/06/2021	Tfr to 128306S6			50.00	10,315.35 DR
07/06/2021	Trr to 128306S6.1			50.00	10,265.35 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S1 ACC 8306</b>					
25/06/2021	Direct Credit Ref. Rent		397.24		10,662.59 DR
25/06/2021	From: Council H20 Malab		4,071.51		14,734.10 DR
28/06/2021	Tfr to 128306S6			14,330.00	404.10 DR
30/06/2021	<b>Closing Balance</b>				<b>404.10 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S55 ACC 8306</b>					
01/07/2020	<b>Opening Balance</b>				<b>4,473.32 DR</b>
31/07/2020	Interest Credit		0.76		4,474.08 DR
31/08/2020	Interest Credit		0.76		4,474.84 DR
30/09/2020	Interest Credit		0.74		4,475.58 DR
12/10/2020	Tfr to 128306S6.1			4,470.00	5.58 DR
31/10/2020	Interest Credit		0.27		5.85 DR
30/06/2021	<b>Closing Balance</b>				<b>5.85 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S6 ACC 8306</b>					
01/07/2020	<b>Opening Balance</b>				<b>135,049.49 DR</b>
06/07/2020	from 128306S1		50.00		135,099.49 DR
07/07/2020	from 128306I20		530.03		135,629.52 DR
10/07/2020	from 128306I20		172.60		135,802.12 DR
21/07/2020	from 128306I20		530.03		136,332.15 DR
24/07/2020	from 128306I20		172.60		136,504.75 DR
31/07/2020	Bonus interest		109.63		136,614.38 DR
31/07/2020	Interest credit		11.54		136,625.92 DR
04/08/2020	from 12806I20		530.03		137,155.95 DR
06/08/2020	from 128306S1		50.00		137,205.95 DR
07/08/2020	from 12806I20		172.60		137,378.55 DR
14/08/2020	from 128306S1		14,500.00		151,878.55 DR
18/08/2020	from 128306I20		530.03		152,408.58 DR
21/08/2020	from 128306I20		172.60		152,581.18 DR
31/08/2020	Bonus interest		117.80		152,698.98 DR
31/08/2020	Interest credit		12.40		152,711.38 DR
01/09/2020	from 128306I20		530.03		153,241.41 DR
04/09/2020	from 128306I20		172.60		153,414.01 DR
06/09/2020	from 128306S1		50.00		153,464.01 DR
15/09/2020	from 128306I20		530.03		153,994.04 DR
18/09/2020	from 128306I20		172.60		154,166.64 DR
29/09/2020	from 128306I20		530.03		154,696.67 DR
30/09/2020	Bonus interest		113.79		154,810.46 DR
30/09/2020	Interest credit		12.64		154,823.10 DR
02/10/2020	from 128306I20		172.60		154,995.70 DR
06/10/2020	from 128306S1		50.00		155,045.70 DR
13/10/2020	from 128306I20		530.03		155,575.73 DR
16/10/2020	from 128306I20		172.60		155,748.33 DR
27/10/2020	from 128306I20		530.03		156,278.36 DR
30/10/2020	from 128306I20		172.60		156,450.96 DR
31/10/2020	Bonus interest		118.89		156,569.85 DR
31/10/2020	Interest credit		13.21		156,583.06 DR
06/11/2020	from 128306S1		50.00		156,633.06 DR
10/11/2020	from 128306I20		530.03		157,163.09 DR
13/11/2020	from 128306I20		172.60		157,335.69 DR
24/11/2020	from 128306I20		530.03		157,865.72 DR
26/11/2020	from 128306I20		75.72		157,941.44 DR
27/11/2020	from 128306I20		172.60		158,114.04 DR
27/11/2020	from 128306I20		767,700.00		925,814.04 DR
29/11/2020	from 128306I20		24.66		925,838.70 DR
30/11/2020	Bonus interest		210.98		926,049.68 DR
30/11/2020	Interest credit		23.44		926,073.12 DR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6 ACC 8306</b>					
06/12/2020	from 128306S1		50.00		926,123.12 DR
31/12/2020	Bonus interest		707.91		926,831.03 DR
31/12/2020	Interest credit		78.66		926,909.69 DR
06/01/2021	from 128306S1		50.00		926,959.69 DR
31/01/2021	Bonus interest		590.46		927,550.15 DR
31/01/2021	Interest credit		78.73		927,628.88 DR
06/02/2021	from 128306S1		50.00		927,678.88 DR
17/02/2021	from 128306S1		3,330.00		931,008.88 DR
28/02/2021	Bonus interest		534.55		931,543.43 DR
28/02/2021	Interest credit		71.27		931,614.70 DR
06/03/2021	from 128306S1		50.00		931,664.70 DR
15/03/2021	from 128306S1		9,760.00		941,424.70 DR
31/03/2021	Bonus interest		597.06		942,021.76 DR
31/03/2021	Interest credit		79.61		942,101.37 DR
06/04/2021	from 128306S1		50.00		942,151.37 DR
26/04/2021	from 128306S1		700.00		942,851.37 DR
30/04/2021	Bonus interest		503.40		943,354.77 DR
30/04/2021	Interest credit		77.45		943,432.22 DR
06/05/2021	from 128306S1		50.00		943,482.22 DR
14/05/2021	from 128306S1		9,780.00		953,262.22 DR
31/05/2021	Bonus interest		523.98		953,786.20 DR
31/05/2021	Interest credit		80.61		953,866.81 DR
06/06/2021	from 128306S1		50.00		953,916.81 DR
28/06/2021	from 128306S1		14,330.00		968,246.81 DR
30/06/2021	Interest / Bonus Interest		588.91		968,835.72 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>968,835.72 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S6.1 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>99,851.08 DR</b>
07/07/2020	from 128306S1		50.00		99,901.08 DR
10/07/2020	from 128306I20		118.18		100,019.26 DR
24/07/2020	from 128306I20		118.18		100,137.44 DR
31/07/2020	Bonus Interest		80.69		100,218.13 DR
31/07/2020	Interest Credit		8.49		100,226.62 DR
07/08/2020	from 128306I20		118.18		100,344.80 DR
07/08/2020	from 128306S1		50.00		100,394.80 DR
21/08/2020	from 128306I20		118.18		100,512.98 DR
31/08/2020	Bonus Interest		81.01		100,593.99 DR
31/08/2020	Interest Credit		8.53		100,602.52 DR
04/09/2020	from 128306I20		118.18		100,720.70 DR
07/09/2020	from 128306S1		50.00		100,770.70 DR
18/09/2020	from 128306I20		118.18		100,888.88 DR
20/09/2020	from 128306I20		16.88		100,905.76 DR
30/09/2020	Bonus Interest		74.57		100,980.33 DR
30/09/2020	Interest Credit		8.29		100,988.62 DR
04/10/2020	from 128306I20		69.69		101,058.31 DR
07/10/2020	from 128306S1		50.00		101,108.31 DR
12/10/2020	from 128306S1		19,600.00		120,708.31 DR
12/10/2020	from 128306S55		4,470.00		125,178.31 DR
18/10/2020	from 128306I20		69.69		125,248.00 DR
31/10/2020	Bonus Interest		89.17		125,337.17 DR
31/10/2020	Interest Credit		9.91		125,347.08 DR
01/11/2020	from 128306I20		69.69		125,416.77 DR
07/11/2020	from 128306S1		50.00		125,466.77 DR
13/11/2020	from 128306S1		9,700.00		135,166.77 DR
15/11/2020	from 128306I20		69.69		135,236.46 DR
27/11/2020	from 128306I20		441.10		135,677.56 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6.1 ACC 8306</b>					
29/11/2020	from 128306I20		69.69		135,747.25 DR
30/11/2020	Bonus Interest		97.18		135,844.43 DR
30/11/2020	Interest Credit		10.80		135,855.23 DR
07/12/2020	from 128306S1		50.00		135,905.23 DR
11/12/2020	from 128306I20		441.10		136,346.33 DR
13/12/2020	from 128306I20		69.69		136,416.02 DR
25/12/2020	from 128306I20		441.10		136,857.12 DR
27/12/2020	from 128306I20		69.69		136,926.81 DR
31/12/2020	Bonus Interest		104.22		137,031.03 DR
31/12/2020	Interest Credit		11.58		137,042.61 DR
07/01/2021	from 128306S1		50.00		137,092.61 DR
08/01/2021	from 128306I20		441.10		137,533.71 DR
10/01/2021	from 128306I20		69.69		137,603.40 DR
22/01/2021	from 128306I20		441.10		138,044.50 DR
24/01/2021	from 128306I20		69.69		138,114.19 DR
31/01/2021	Bonus Interest		87.67		138,201.86 DR
31/01/2021	Interest Credit		11.69		138,213.55 DR
05/02/2021	from 128306I20		441.10		138,654.65 DR
07/02/2021	from 128306I20		69.69		138,724.34 DR
07/02/2021	from 128306S1		50.00		138,774.34 DR
19/02/2021	from 128306I20		441.10		139,215.44 DR
21/02/2021	from 128306I20		69.69		139,285.13 DR
28/02/2021	Bonus Interest		79.89		139,365.02 DR
28/02/2021	Interest Credit		10.65		139,375.67 DR
02/03/2021	from 128306I20		189.48		139,565.15 DR
05/03/2021	from 128306I20		441.10		140,006.25 DR
07/03/2021	from 128306I20		69.69		140,075.94 DR
07/03/2021	from 128306S1		50.00		140,125.94 DR
16/03/2021	from 128306I20		189.48		140,315.42 DR
19/03/2021	from 128306I20		441.10		140,756.52 DR
21/03/2021	from 128306I20		69.69		140,826.21 DR
30/03/2021	from 128306I20		189.48		141,015.69 DR
31/03/2021	Bonus Interest		89.41		141,105.10 DR
31/03/2021	Interest Credit		11.92		141,117.02 DR
02/04/2021	from 128306I20		441.10		141,558.12 DR
04/04/2021	from 128306I20		69.69		141,627.81 DR
07/04/2021	from 128306S1		50.00		141,677.81 DR
13/04/2021	from 128306I20		189.48		141,867.29 DR
16/04/2021	from 128306I20		441.10		142,308.39 DR
18/04/2021	from 128306I20		69.69		142,378.08 DR
23/04/2021	from 128306I20		188.75		142,566.83 DR
27/04/2021	from 128306I20		189.48		142,756.31 DR
30/04/2021	Bonus Interest		75.92		142,832.23 DR
30/04/2021	from 128306I20		441.10		143,273.33 DR
30/04/2021	Interest Credit		11.68		143,285.01 DR
02/05/2021	from 128306I20		69.69		143,354.70 DR
07/05/2021	from 128306I20		188.75		143,543.45 DR
07/05/2021	from 128306S1		50.00		143,593.45 DR
11/05/2021	from 128306I20		189.48		143,782.93 DR
14/05/2021	from 128306I20		441.10		144,224.03 DR
16/05/2021	from 128306I20		69.69		144,293.72 DR
21/05/2021	from 128306I20		188.75		144,482.47 DR
25/05/2021	from 128306I20		189.48		144,671.95 DR
28/05/2021	from 128306I20		441.10		145,113.05 DR
30/05/2021	from 128306I20		69.69		145,182.74 DR
31/05/2021	Bonus Interest		79.57		145,262.31 DR
31/05/2021	Interest Credit		12.24		145,274.55 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6.1 ACC 8306</b>					
04/06/2021	from 128306I20		188.75		145,463.30 DR
07/06/2021	from 128306S1		50.00		145,513.30 DR
08/06/2021	from 128306I20		189.48		145,702.78 DR
11/06/2021	from 128306I20		441.10		146,143.88 DR
13/06/2021	from 128306I20		69.69		146,213.57 DR
18/06/2021	from 128306I20		188.75		146,402.32 DR
22/06/2021	from 128306I20		189.48		146,591.80 DR
25/06/2021	from 128306I20		441.10		147,032.90 DR
27/06/2021	from 128306I20		69.69		147,102.59 DR
30/06/2021	Interest / Bonus Interest		90.13		147,192.72 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>147,192.72 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S6.2 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>61,462.10 DR</b>
02/07/2020	from 128306S1		50.00		61,512.10 DR
07/07/2020	from 128306I20		374.50		61,886.60 DR
07/07/2020	from 128306I20		747.95		62,634.55 DR
08/07/2020	from 128306I20		124.66		62,759.21 DR
10/07/2020	from 128306I20		158.22		62,917.43 DR
21/07/2020	from 128306I20		374.50		63,291.93 DR
21/07/2020	from 128306I20		747.95		64,039.88 DR
22/07/2020	from 128306I20		124.66		64,164.54 DR
24/07/2020	from 128306I20		158.22		64,322.76 DR
31/07/2020	Bonus Interest		50.92		64,373.68 DR
31/07/2020	Interest Credit		5.36		64,379.04 DR
02/08/2020	from 128306S1		50.00		64,429.04 DR
04/08/2020	from 128306I20		374.50		64,803.54 DR
04/08/2020	from 128306I20		747.95		65,551.49 DR
05/08/2020	from 128306I20		124.66		65,676.15 DR
07/08/2020	from 128306I20		158.22		65,834.37 DR
18/08/2020	from 128306I20		374.50		66,208.87 DR
18/08/2020	from 128306I20		747.95		66,956.82 DR
19/08/2020	from 128306I20		124.66		67,081.48 DR
21/08/2020	from 128306I20		158.22		67,239.70 DR
31/08/2020	Bonus Interest		53.49		67,293.19 DR
31/08/2020	Interest Credit		5.63		67,298.82 DR
01/09/2020	from 128306I20		374.50		67,673.32 DR
01/09/2020	from 128306I20		747.95		68,421.27 DR
02/09/2020	from 128306I20		124.66		68,545.93 DR
02/09/2020	from 128306S1		50.00		68,595.93 DR
04/09/2020	from 128306I20		158.22		68,754.15 DR
15/09/2020	from 128306I20		374.50		69,128.65 DR
15/09/2020	from 128306I20		747.95		69,876.60 DR
16/09/2020	from 128306I20		124.66		70,001.26 DR
18/09/2020	from 128306I20		158.22		70,159.48 DR
29/09/2020	from 128306I20		374.50		70,533.98 DR
29/09/2020	from 128306I20		747.95		71,281.93 DR
30/09/2020	Bonus Interest		51.44		71,333.37 DR
30/09/2020	from 128306I20		124.66		71,458.03 DR
30/09/2020	Interest Credit		5.72		71,463.75 DR
01/10/2020	from 128306I20		8.90		71,472.65 DR
01/10/2020	from 128306I20		53.50		71,526.15 DR
01/10/2020	from 128306I20		106.85		71,633.00 DR
02/10/2020	from 128306I20		158.22		71,791.22 DR
02/10/2020	from 128306S1		50.00		71,841.22 DR
15/10/2020	from 128306I20		100.68		71,941.90 DR
15/10/2020	from 128306I20		220.86		72,162.76 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6.2 ACC 8306</b>					
15/10/2020	from 128306I20		402.74		72,565.50 DR
16/10/2020	from 128306I20		158.22		72,723.72 DR
29/10/2020	from 128306I20		100.68		72,824.40 DR
29/10/2020	from 128306I20		220.86		73,045.26 DR
29/10/2020	from 128306I20		402.74		73,448.00 DR
30/10/2020	from 128306I20		158.22		73,606.22 DR
31/10/2020	Bonus Interest		55.34		73,661.56 DR
31/10/2020	Interest Credit		6.15		73,667.71 DR
02/11/2020	from 128306S1		50.00		73,717.71 DR
12/11/2020	from 128306I20		100.68		73,818.39 DR
12/11/2020	from 128306I20		220.86		74,039.25 DR
12/11/2020	from 128306I20		402.74		74,441.99 DR
13/11/2020	from 128306I20		158.22		74,600.21 DR
26/11/2020	from 128306I20		100.68		74,700.89 DR
26/11/2020	from 128306I20		220.86		74,921.75 DR
26/11/2020	from 128306I20		402.74		75,324.49 DR
27/11/2020	from 128306I20		158.22		75,482.71 DR
30/11/2020	Bonus Interest		55.04		75,537.75 DR
30/11/2020	Interest Credit		6.12		75,543.87 DR
02/12/2020	from 128306S1		50.00		75,593.87 DR
04/12/2020	from 128306S1		9,700.00		85,293.87 DR
10/12/2020	from 128306I20		100.68		85,394.55 DR
10/12/2020	from 128306I20		220.86		85,615.41 DR
10/12/2020	from 128306I20		402.74		86,018.15 DR
11/12/2020	from 128306I20		158.22		86,176.37 DR
23/12/2020	from 128306S1		200.00		86,376.37 DR
24/12/2020	from 128306I20		100.68		86,477.05 DR
24/12/2020	from 128306I20		220.86		86,697.91 DR
24/12/2020	from 128306I20		402.74		87,100.65 DR
25/12/2020	from 128306I20		158.22		87,258.87 DR
31/12/2020	Bonus Interest		65.17		87,324.04 DR
31/12/2020	Interest Credit		7.24		87,331.28 DR
02/01/2021	from 128306S1		50.00		87,381.28 DR
07/01/2021	from 128306I20		100.68		87,481.96 DR
07/01/2021	from 128306I20		220.86		87,702.82 DR
07/01/2021	from 128306I20		402.74		88,105.56 DR
08/01/2021	from 128306I20		158.22		88,263.78 DR
21/01/2021	from 128306I20		100.68		88,364.46 DR
21/01/2021	from 128306I20		220.86		88,585.32 DR
21/01/2021	from 128306I20		402.74		88,988.06 DR
22/01/2021	from 128306I20		158.22		89,146.28 DR
31/01/2021	Bonus Interest		56.31		89,202.59 DR
31/01/2021	Interest Credit		7.51		89,210.10 DR
02/02/2021	from 128306S1		50.00		89,260.10 DR
04/02/2021	from 128306I20		100.68		89,360.78 DR
04/02/2021	from 128306I20		220.86		89,581.64 DR
04/02/2021	from 128306I20		402.74		89,984.38 DR
05/02/2021	from 128306I20		158.22		90,142.60 DR
18/02/2021	from 128306I20		100.68		90,243.28 DR
18/02/2021	from 128306I20		220.86		90,464.14 DR
18/02/2021	from 128306I20		402.74		90,866.88 DR
19/02/2021	from 128306I20		158.22		91,025.10 DR
28/02/2021	Bonus Interest		52.00		91,077.10 DR
28/02/2021	Interest Credit		6.93		91,084.03 DR
02/03/2021	from 128306S1		50.00		91,134.03 DR
04/03/2021	from 128306I20		100.68		91,234.71 DR
04/03/2021	from 128306I20		220.86		91,455.57 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6.2 ACC 8306</b>					
04/03/2021	from 128306I20		402.74		91,858.31 DR
05/03/2021	from 128306I20		158.22		92,016.53 DR
06/03/2021	from 128306I20		11.30		92,027.83 DR
18/03/2021	from 128306I20		100.68		92,128.51 DR
18/03/2021	from 128306I20		220.86		92,349.37 DR
18/03/2021	from 128306I20		402.74		92,752.11 DR
20/03/2021	from 128306I20		91.10		92,843.21 DR
31/03/2021	Bonus Interest		58.79		92,902.00 DR
31/03/2021	Interest Credit		7.84		92,909.84 DR
01/04/2021	from 128306I20		100.68		93,010.52 DR
01/04/2021	from 128306I20		220.86		93,231.38 DR
01/04/2021	from 128306I20		402.74		93,634.12 DR
02/04/2021	from 128306S1		50.00		93,684.12 DR
03/04/2021	from 128306I20		91.10		93,775.22 DR
15/04/2021	from 128306I20		81.51		93,856.73 DR
15/04/2021	from 128306I20		326.03		94,182.76 DR
15/04/2021	from 128306S1		220.86		94,403.62 DR
17/04/2021	from 128306I20		91.10		94,494.72 DR
29/04/2021	from 128306I20		81.51		94,576.23 DR
29/04/2021	from 128306I20		220.86		94,797.09 DR
29/04/2021	from 128306I20		326.03		95,123.12 DR
30/04/2021	Bonus Interest		50.32		95,173.44 DR
30/04/2021	Interest Credit		7.74		95,181.18 DR
01/05/2021	from 128306I20		91.10		95,272.28 DR
02/05/2021	from 128306S1		50.00		95,322.28 DR
13/05/2021	from 128306I20		220.86		95,543.14 DR
13/05/2021	from 128306I20		326.03		95,869.17 DR
13/05/2021	from 128306S1		81.51		95,950.68 DR
15/05/2021	from 128306I20		91.10		96,041.78 DR
27/05/2021	from 128306I20		81.51		96,123.29 DR
27/05/2021	from 128306I20		220.86		96,344.15 DR
27/05/2021	from 128306I20		326.03		96,670.18 DR
29/05/2021	from 128306I20		91.10		96,761.28 DR
31/05/2021	Bonus Interest		52.92		96,814.20 DR
31/05/2021	Interest Credit		8.14		96,822.34 DR
02/06/2021	from 128306S1		50.00		96,872.34 DR
10/06/2021	from 128306I20		81.51		96,953.85 DR
10/06/2021	from 128306I20		220.86		97,174.71 DR
10/06/2021	from 128306I20		326.03		97,500.74 DR
12/06/2021	from 128306I20		91.10		97,591.84 DR
24/06/2021	from 128306I20		81.51		97,673.35 DR
24/06/2021	from 128306I20		220.86		97,894.21 DR
24/06/2021	from 128306I20		326.03		98,220.24 DR
26/06/2021	from 128306I20		91.10		98,311.34 DR
30/06/2021	Interest / Bonus Interest		60.13		98,371.47 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>98,371.47 DR</b>
<b>Cash At Bank - Teachers Mutual Bank S6.3 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
07/12/2020	from 128306I20		250,000.00		250,000.00 DR
23/12/2020	Rev Adj Nov20 Interest		13.70		250,013.70 DR
31/12/2020	Bonus Interest		191.11		250,204.81 DR
31/12/2020	Interest Credit		21.23		250,226.04 DR
01/01/2021	from 128306S1		50.00		250,276.04 DR
31/01/2021	Bonus Interest		159.42		250,435.46 DR
31/01/2021	Interest Credit		21.26		250,456.72 DR
01/02/2021	from 128306S1		50.00		250,506.72 DR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Teachers Mutual Bank S6.3 ACC 8306</b>					
28/02/2021	Bonus Interest		144.13		250,650.85 DR
28/02/2021	Interest Credit		19.22		250,670.07 DR
01/03/2021	from 128306S1		50.00		250,720.07 DR
31/03/2021	Bonus Interest		159.71		250,879.78 DR
31/03/2021	Interest Credit		21.29		250,901.07 DR
01/04/2021	from 128306S1		50.00		250,951.07 DR
30/04/2021	Bonus Interest		134.07		251,085.14 DR
30/04/2021	Interest Credit		20.63		251,105.77 DR
01/05/2021	from 128306S1		50.00		251,155.77 DR
31/05/2021	Bonus Interest		138.65		251,294.42 DR
31/05/2021	Interest Credit		21.33		251,315.75 DR
01/06/2021	from 128306S1		50.00		251,365.75 DR
30/06/2021	Interest / Bonus Interest		154.95		251,520.70 DR
30/06/2021	<b>Closing Balance</b>				<b>251,520.70 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>CBA Term Deposit 5010 0058</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	Paid - CBA TD #0058 - Interest Reinvested		7,335.62		7,335.62 DR
08/02/2021	CBA TD #0058 - Interest Reinvested			7,335.62	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank I20 Edvest Term Deposit</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	Paid - Transfer from 128306S1		1,000,000.00		1,000,000.00 DR
13/11/2020	Transfer from 128306S1			1,000,000.00	0.00 CR
17/02/2021	Paid - Transfer from 128306S1		520,000.00		520,000.00 DR
17/02/2021	Transfer from 128306S1			520,000.00	0.00 CR
09/04/2021	Paid - Transfer from 128306S1		518,000.00		518,000.00 DR
09/04/2021	Transfer from 128306S1			518,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>UBank Term Deposit 626697831</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	Paid - UBank TD 7831 - Interest Reinvested \$5.01		5.01		5.01 DR
30/07/2020	UBank TD 7831 - Interest Reinvested \$5.01			5.01	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>2020 Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2020 Tax Payable			27,278.70	27,278.70 CR
30/06/2021	2020 Tax Payable		27,278.70		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
23/04/2021	B 16 VAS			1,434.03	1,434.03 CR
23/04/2021	B 16 VAS		1,434.03		0.00 CR
30/06/2021	Closing Balance				0.00

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Cash and Cash Equivalents</b>					
<b>CBA Term Deposit 5010 0015</b>					
01/07/2020	Opening Balance				0.00
08/04/2021	Paid - CBA Term Deposit Redemption			500,000.00	500,000.00 CR
08/04/2021	CBA Term Deposit Redemption		500,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CBA Term Deposit 5010 0066</b>					
01/07/2020	Opening Balance				0.00
21/04/2021	Paid - Term Deposit Redemption			520,000.00	520,000.00 CR
21/04/2021	Term Deposit Redemption		520,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB Term Deposit 30 482 9782</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	Paid - NAB Term Deposit Redemption			500,000.00	500,000.00 CR
15/02/2021	NAB Term Deposit Redemption		500,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	Paid - STG TD 7309 - closed 13.11.2020			1,000,000.00	1,000,000.00 CR
13/11/2020	STG TD 7309 - closed 13.11.2020		1,000,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank I20 Edvest Term Deposit</b>					
01/07/2020	Opening Balance				0.00
27/11/2020	Paid - Transfer to 128306S6			767,700.00	767,700.00 CR
27/11/2020	Transfer to 128306S6		767,700.00		0.00 CR
07/12/2020	Paid - Transfer to 128306S6.3			250,000.00	250,000.00 CR
07/12/2020	Transfer to 128306S6.3		250,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Distn Receivable		8.90		8.90 DR
30/06/2021	Closing Balance				8.90 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>TJ &amp; CM Unit Trust</b>					
01/07/2020	Opening Balance				768.27 DR
30/06/2021	2021 Distribution Receivable		511.71		1,279.98 DR
30/06/2021	Closing Balance				1,279.98 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance				300.13 DR
29/07/2020	API 3.5C FRANKED @ 30%			300.13	0.00 CR
15/12/2020	API AUD 0.02 FRANKED, 30% CTR			171.50	171.50 CR
15/12/2020	API AUD 0.02 FRANKED, 30% CTR		171.50		0.00 CR
04/06/2021	API AUD 0.015 FRANKED, 30% CTR			128.63	128.63 CR
04/06/2021	API AUD 0.015 FRANKED, 30% CTR		128.63		0.00 CR
30/06/2021	Closing Balance				0.00

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			392.00	392.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		392.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			600.00	600.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		600.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			160.00	160.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		160.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			160.00	160.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		160.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			32.00	32.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		32.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI			32.00	32.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		32.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			291.71	291.71 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		291.71		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			545.78	545.78 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		545.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>CBA Term Deposit 5010 0015</b>					
01/07/2020	Opening Balance				0.00
08/04/2021	CBA TD - Interest			9,000.00	9,000.00 CR
08/04/2021	CBA TD - Interest		9,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CBA Term Deposit 5010 0058</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	CBA TD #0058 - Interest Reinvested			7,335.62	7,335.62 CR
08/02/2021	CBA TD #0058 - Interest Reinvested		7,335.62		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CBA Term Deposit 5010 0066</b>					
01/07/2020	Opening Balance				0.00
21/04/2021	CBA TD 0066 - Interest			9,103.04	9,103.04 CR
21/04/2021	CBA TD 0066 - Interest		9,103.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB Term Deposit 30 482 9782</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	Swift Tfr			3,893.22	3,893.22 CR
15/02/2021	Swift Tfr		3,893.22		0.00 CR
30/06/2021	Closing Balance				0.00



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance				0.00
04/11/2020	St George TD - Interest Income			12,386.30	12,386.30 CR
04/11/2020	St George TD - Interest Income		12,398.63		12.33 DR
13/11/2020	St George TD - Interest Income			12.33	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank I20 Edvest Term Deposit</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	TD (I20) - Interest Income (sum)			374.50	374.50 CR
07/07/2020	TD (I20) - Interest Income (sum)			530.03	904.53 CR
07/07/2020	TD (I20) - Interest Income (sum)			747.95	1,652.48 CR
08/07/2020	TD (I20) - Interest Income (sum)			124.66	1,777.14 CR
10/07/2020	TD (I20) - Interest Income (sum)			118.18	1,895.32 CR
10/07/2020	TD (I20) - Interest Income (sum)			158.22	2,053.54 CR
10/07/2020	TD (I20) - Interest Income (sum)			172.60	2,226.14 CR
21/07/2020	TD (I20) - Interest Income (sum)			374.50	2,600.64 CR
21/07/2020	TD (I20) - Interest Income (sum)			530.03	3,130.67 CR
21/07/2020	TD (I20) - Interest Income (sum)			747.95	3,878.62 CR
22/07/2020	TD (I20) - Interest Income (sum)			124.66	4,003.28 CR
24/07/2020	TD (I20) - Interest Income (sum)			118.18	4,121.46 CR
24/07/2020	TD (I20) - Interest Income (sum)			158.22	4,279.68 CR
24/07/2020	TD (I20) - Interest Income (sum)			172.60	4,452.28 CR
04/08/2020	TD (I20) - Interest Income (sum)			374.50	4,826.78 CR
04/08/2020	TD (I20) - Interest Income (sum)			530.03	5,356.81 CR
04/08/2020	TD (I20) - Interest Income (sum)			747.95	6,104.76 CR
05/08/2020	TD (I20) - Interest Income (sum)			124.66	6,229.42 CR
07/08/2020	TD (I20) - Interest Income (sum)			118.18	6,347.60 CR
07/08/2020	TD (I20) - Interest Income (sum)			158.22	6,505.82 CR
07/08/2020	TD (I20) - Interest Income (sum)			172.60	6,678.42 CR
18/08/2020	TD (I20) - Interest Income (sum)			374.50	7,052.92 CR
18/08/2020	TD (I20) - Interest Income (sum)			530.03	7,582.95 CR
18/08/2020	TD (I20) - Interest Income (sum)			747.95	8,330.90 CR
19/08/2020	TD (I20) - Interest Income (sum)			124.66	8,455.56 CR
21/08/2020	TD (I20) - Interest Income (sum)			118.18	8,573.74 CR
21/08/2020	TD (I20) - Interest Income (sum)			158.22	8,731.96 CR
21/08/2020	TD (I20) - Interest Income (sum)			172.60	8,904.56 CR
01/09/2020	TD (I20) - Interest Income (sum)			374.50	9,279.06 CR
01/09/2020	TD (I20) - Interest Income (sum)			530.03	9,809.09 CR
01/09/2020	TD (I20) - Interest Income (sum)			747.95	10,557.04 CR
02/09/2020	TD (I20) - Interest Income (sum)			124.66	10,681.70 CR
04/09/2020	TD (I20) - Interest Income (sum)			118.18	10,799.88 CR
04/09/2020	TD (I20) - Interest Income (sum)			158.22	10,958.10 CR
04/09/2020	TD (I20) - Interest Income (sum)			172.60	11,130.70 CR
15/09/2020	TD (I20) - Interest Income (sum)			374.50	11,505.20 CR
15/09/2020	TD (I20) - Interest Income (sum)			530.03	12,035.23 CR
15/09/2020	TD (I20) - Interest Income (sum)			747.95	12,783.18 CR
16/09/2020	TD (I20) - Interest Income (sum)			124.66	12,907.84 CR
18/09/2020	TD (I20) - Interest Income (sum)			118.18	13,026.02 CR
18/09/2020	TD (I20) - Interest Income (sum)			158.22	13,184.24 CR
18/09/2020	TD (I20) - Interest Income (sum)			172.60	13,356.84 CR
20/09/2020	TD (I20) - Interest Income (sum)			16.88	13,373.72 CR
29/09/2020	TD (I20) - Interest Income (sum)			374.50	13,748.22 CR
29/09/2020	TD (I20) - Interest Income (sum)			530.03	14,278.25 CR
29/09/2020	TD (I20) - Interest Income (sum)			747.95	15,026.20 CR
30/09/2020	TD (I20) - Interest Income (sum)			124.66	15,150.86 CR
01/10/2020	TD (I20) - Interest Income (sum)			8.90	15,159.76 CR
01/10/2020	TD (I20) - Interest Income (sum)			53.50	15,213.26 CR
01/10/2020	TD (I20) - Interest Income (sum)			106.85	15,320.11 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
02/10/2020	TD (I20) - Interest Income (sum)			158.22	15,478.33 CR
02/10/2020	TD (I20) - Interest Income (sum)			172.60	15,650.93 CR
04/10/2020	TD (I20) - Interest Income (sum)			69.69	15,720.62 CR
13/10/2020	TD (I20) - Interest Income (sum)			530.03	16,250.65 CR
15/10/2020	TD (I20) - Interest Income (sum)			100.68	16,351.33 CR
15/10/2020	TD (I20) - Interest Income (sum)			220.86	16,572.19 CR
15/10/2020	TD (I20) - Interest Income (sum)			402.74	16,974.93 CR
16/10/2020	TD (I20) - Interest Income (sum)			158.22	17,133.15 CR
16/10/2020	TD (I20) - Interest Income (sum)			172.60	17,305.75 CR
18/10/2020	TD (I20) - Interest Income (sum)			69.69	17,375.44 CR
27/10/2020	TD (I20) - Interest Income (sum)			530.03	17,905.47 CR
29/10/2020	TD (I20) - Interest Income (sum)			100.68	18,006.15 CR
29/10/2020	TD (I20) - Interest Income (sum)			220.86	18,227.01 CR
29/10/2020	TD (I20) - Interest Income (sum)			402.74	18,629.75 CR
30/10/2020	TD (I20) - Interest Income (sum)			158.22	18,787.97 CR
30/10/2020	TD (I20) - Interest Income (sum)			172.60	18,960.57 CR
01/11/2020	TD (I20) - Interest Income (sum)			69.69	19,030.26 CR
10/11/2020	TD (I20) - Interest Income (sum)			530.03	19,560.29 CR
12/11/2020	TD (I20) - Interest Income (sum)			100.68	19,660.97 CR
12/11/2020	TD (I20) - Interest Income (sum)			220.86	19,881.83 CR
12/11/2020	TD (I20) - Interest Income (sum)			402.74	20,284.57 CR
13/11/2020	TD (I20) - Interest Income (sum)			158.22	20,442.79 CR
13/11/2020	TD (I20) - Interest Income (sum)			172.60	20,615.39 CR
15/11/2020	TD (I20) - Interest Income (sum)			69.69	20,685.08 CR
24/11/2020	TD (I20) - Interest Income (sum)			530.03	21,215.11 CR
26/11/2020	TD (I20) - Interest Income (sum)			75.72	21,290.83 CR
26/11/2020	TD (I20) - Interest Income (sum)			100.68	21,391.51 CR
26/11/2020	TD (I20) - Interest Income (sum)			220.86	21,612.37 CR
26/11/2020	TD (I20) - Interest Income (sum)			402.74	22,015.11 CR
27/11/2020	TD (I20) - Interest Income (sum)			158.22	22,173.33 CR
27/11/2020	TD (I20) - Interest Income (sum)			172.60	22,345.93 CR
27/11/2020	TD (I20) - Interest Income (sum)			441.10	22,787.03 CR
29/11/2020	TD (I20) - Interest Income (sum)			24.66	22,811.69 CR
29/11/2020	TD (I20) - Interest Income (sum)			69.69	22,881.38 CR
10/12/2020	TD (I20) - Interest Income (sum)			100.68	22,982.06 CR
10/12/2020	TD (I20) - Interest Income (sum)			220.86	23,202.92 CR
10/12/2020	TD (I20) - Interest Income (sum)			402.74	23,605.66 CR
11/12/2020	TD (I20) - Interest Income (sum)			158.22	23,763.88 CR
11/12/2020	TD (I20) - Interest Income (sum)			441.10	24,204.98 CR
13/12/2020	TD (I20) - Interest Income (sum)			69.69	24,274.67 CR
24/12/2020	TD (I20) - Interest Income (sum)			100.68	24,375.35 CR
24/12/2020	TD (I20) - Interest Income (sum)			220.86	24,596.21 CR
24/12/2020	TD (I20) - Interest Income (sum)			402.74	24,998.95 CR
25/12/2020	TD (I20) - Interest Income (sum)			158.22	25,157.17 CR
25/12/2020	TD (I20) - Interest Income (sum)			441.10	25,598.27 CR
27/12/2020	TD (I20) - Interest Income (sum)			69.69	25,667.96 CR
07/01/2021	TD (I20) - Interest Income (sum)			100.68	25,768.64 CR
07/01/2021	TD (I20) - Interest Income (sum)			220.86	25,989.50 CR
07/01/2021	TD (I20) - Interest Income (sum)			402.74	26,392.24 CR
08/01/2021	TD (I20) - Interest Income (sum)			158.22	26,550.46 CR
08/01/2021	TD (I20) - Interest Income (sum)			441.10	26,991.56 CR
10/01/2021	TD (I20) - Interest Income (sum)			69.69	27,061.25 CR
21/01/2021	TD (I20) - Interest Income (sum)			100.68	27,161.93 CR
21/01/2021	TD (I20) - Interest Income (sum)			220.86	27,382.79 CR
21/01/2021	TD (I20) - Interest Income (sum)			402.74	27,785.53 CR
22/01/2021	TD (I20) - Interest Income (sum)			158.22	27,943.75 CR
22/01/2021	TD (I20) - Interest Income (sum)			441.10	28,384.85 CR
24/01/2021	TD (I20) - Interest Income (sum)			69.69	28,454.54 CR
04/02/2021	TD (I20) - Interest Income (sum)			100.68	28,555.22 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/02/2021	TD (I20) - Interest Income (sum)			220.86	28,776.08 CR
04/02/2021	TD (I20) - Interest Income (sum)			402.74	29,178.82 CR
05/02/2021	TD (I20) - Interest Income (sum)			158.22	29,337.04 CR
05/02/2021	TD (I20) - Interest Income (sum)			441.10	29,778.14 CR
07/02/2021	TD (I20) - Interest Income (sum)			69.69	29,847.83 CR
18/02/2021	TD (I20) - Interest Income (sum)			100.68	29,948.51 CR
18/02/2021	TD (I20) - Interest Income (sum)			220.86	30,169.37 CR
18/02/2021	TD (I20) - Interest Income (sum)			402.74	30,572.11 CR
19/02/2021	TD (I20) - Interest Income (sum)			158.22	30,730.33 CR
19/02/2021	TD (I20) - Interest Income (sum)			441.10	31,171.43 CR
21/02/2021	TD (I20) - Interest Income (sum)			69.69	31,241.12 CR
02/03/2021	TD (I20) - Interest Income (sum)			189.48	31,430.60 CR
04/03/2021	TD (I20) - Interest Income (sum)			100.68	31,531.28 CR
04/03/2021	TD (I20) - Interest Income (sum)			220.86	31,752.14 CR
04/03/2021	TD (I20) - Interest Income (sum)			402.74	32,154.88 CR
05/03/2021	TD (I20) - Interest Income (sum)			158.22	32,313.10 CR
05/03/2021	TD (I20) - Interest Income (sum)			441.10	32,754.20 CR
06/03/2021	TD (I20) - Interest Income (sum)			11.30	32,765.50 CR
07/03/2021	TD (I20) - Interest Income (sum)			69.69	32,835.19 CR
16/03/2021	TD (I20) - Interest Income (sum)			189.48	33,024.67 CR
18/03/2021	TD (I20) - Interest Income (sum)			100.68	33,125.35 CR
18/03/2021	TD (I20) - Interest Income (sum)			220.86	33,346.21 CR
18/03/2021	TD (I20) - Interest Income (sum)			402.74	33,748.95 CR
19/03/2021	TD (I20) - Interest Income (sum)			441.10	34,190.05 CR
20/03/2021	TD (I20) - Interest Income (sum)			91.10	34,281.15 CR
21/03/2021	TD (I20) - Interest Income (sum)			69.69	34,350.84 CR
30/03/2021	TD (I20) - Interest Income (sum)			189.48	34,540.32 CR
01/04/2021	TD (I20) - Interest Income (sum)			100.68	34,641.00 CR
01/04/2021	TD (I20) - Interest Income (sum)			220.86	34,861.86 CR
01/04/2021	TD (I20) - Interest Income (sum)			402.74	35,264.60 CR
02/04/2021	TD (I20) - Interest Income (sum)			441.10	35,705.70 CR
03/04/2021	TD (I20) - Interest Income (sum)			91.10	35,796.80 CR
04/04/2021	TD (I20) - Interest Income (sum)			69.69	35,866.49 CR
13/04/2021	TD (I20) - Interest Income (sum)			189.48	36,055.97 CR
15/04/2021	TD (I20) - Interest Income (sum)			81.51	36,137.48 CR
15/04/2021	TD (I20) - Interest Income (sum)			220.86	36,358.34 CR
15/04/2021	TD (I20) - Interest Income (sum)			326.03	36,684.37 CR
16/04/2021	TD (I20) - Interest Income (sum)			441.10	37,125.47 CR
17/04/2021	TD (I20) - Interest Income (sum)			91.10	37,216.57 CR
18/04/2021	TD (I20) - Interest Income (sum)			69.69	37,286.26 CR
23/04/2021	TD (I20) - Interest Income (sum)			188.75	37,475.01 CR
27/04/2021	TD (I20) - Interest Income (sum)			189.48	37,664.49 CR
29/04/2021	TD (I20) - Interest Income (sum)			81.51	37,746.00 CR
29/04/2021	TD (I20) - Interest Income (sum)			220.86	37,966.86 CR
29/04/2021	TD (I20) - Interest Income (sum)			326.03	38,292.89 CR
30/04/2021	TD (I20) - Interest Income (sum)			441.10	38,733.99 CR
01/05/2021	TD (I20) - Interest Income (sum)			91.10	38,825.09 CR
02/05/2021	TD (I20) - Interest Income (sum)			69.69	38,894.78 CR
07/05/2021	TD (I20) - Interest Income (sum)			188.75	39,083.53 CR
11/05/2021	TD (I20) - Interest Income (sum)			189.48	39,273.01 CR
13/05/2021	TD (I20) - Interest Income (sum)			81.51	39,354.52 CR
13/05/2021	TD (I20) - Interest Income (sum)			220.86	39,575.38 CR
13/05/2021	TD (I20) - Interest Income (sum)			326.03	39,901.41 CR
14/05/2021	TD (I20) - Interest Income (sum)			441.10	40,342.51 CR
15/05/2021	TD (I20) - Interest Income (sum)			91.10	40,433.61 CR
16/05/2021	TD (I20) - Interest Income (sum)			69.69	40,503.30 CR
21/05/2021	TD (I20) - Interest Income (sum)			188.75	40,692.05 CR
25/05/2021	TD (I20) - Interest Income (sum)			189.48	40,881.53 CR
27/05/2021	TD (I20) - Interest Income (sum)			81.51	40,963.04 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
27/05/2021	TD (I20) - Interest Income (sum)			220.86	41,183.90 CR
27/05/2021	TD (I20) - Interest Income (sum)			326.03	41,509.93 CR
28/05/2021	TD (I20) - Interest Income (sum)			441.10	41,951.03 CR
29/05/2021	TD (I20) - Interest Income (sum)			91.10	42,042.13 CR
30/05/2021	TD (I20) - Interest Income (sum)			69.69	42,111.82 CR
04/06/2021	TD (I20) - Interest Income (sum)			188.75	42,300.57 CR
08/06/2021	TD (I20) - Interest Income (sum)			189.48	42,490.05 CR
10/06/2021	TD (I20) - Interest Income (sum)			81.51	42,571.56 CR
10/06/2021	TD (I20) - Interest Income (sum)			220.86	42,792.42 CR
10/06/2021	TD (I20) - Interest Income (sum)			326.03	43,118.45 CR
11/06/2021	TD (I20) - Interest Income (sum)			441.10	43,559.55 CR
12/06/2021	TD (I20) - Interest Income (sum)			91.10	43,650.65 CR
13/06/2021	TD (I20) - Interest Income (sum)			69.69	43,720.34 CR
18/06/2021	TD (I20) - Interest Income (sum)			188.75	43,909.09 CR
22/06/2021	TD (I20) - Interest Income (sum)			189.48	44,098.57 CR
24/06/2021	TD (I20) - Interest Income (sum)			81.51	44,180.08 CR
24/06/2021	TD (I20) - Interest Income (sum)			220.86	44,400.94 CR
24/06/2021	TD (I20) - Interest Income (sum)			326.03	44,726.97 CR
25/06/2021	TD (I20) - Interest Income (sum)			441.10	45,168.07 CR
26/06/2021	TD (I20) - Interest Income (sum)			91.10	45,259.17 CR
27/06/2021	TD (I20) - Interest Income (sum)			69.69	45,328.86 CR
30/06/2021	TD (I20) - Interest Income (sum)		45,328.86		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>UBank Term Deposit 626697831</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2020	UBank TD 7831 - Interest Reinvested			5.01	5.01 CR
30/07/2020	UBank TD 7831 - Interest Reinvested		5.01		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA CDIA ACC 1021 2901</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Credit Interest			2.21	2.21 CR
01/07/2020	Credit Interest		2.21		0.00 CR
01/08/2020	Credit Interest			4.28	4.28 CR
01/08/2020	Credit Interest		4.28		0.00 CR
01/09/2020	Credit Interest			4.28	4.28 CR
01/09/2020	Credit Interest		4.28		0.00 CR
01/10/2020	Credit Interest			4.14	4.14 CR
01/10/2020	Credit Interest		4.14		0.00 CR
01/11/2020	Credit Interest			4.28	4.28 CR
01/11/2020	Credit Interest		4.28		0.00 CR
01/12/2020	Credit Interest			2.49	2.49 CR
01/12/2020	Credit Interest		2.49		0.00 CR
01/01/2021	Credit Interest			1.43	1.43 CR
01/01/2021	Credit Interest		1.43		0.00 CR
01/02/2021	Credit Interest			1.43	1.43 CR
01/02/2021	Credit Interest		1.43		0.00 CR
01/03/2021	Credit Interest			1.29	1.29 CR
01/03/2021	Credit Interest		1.29		0.00 CR
01/04/2021	Credit Interest			1.43	1.43 CR
01/04/2021	Credit Interest		1.43		0.00 CR
01/05/2021	Credit Interest			1.37	1.37 CR
01/05/2021	Credit Interest		1.37		0.00 CR
01/06/2021	Credit Interest			1.37	1.37 CR
01/06/2021	Credit Interest		1.37		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CREDIT INTEREST			0.01	0.01 CR
30/09/2020	CREDIT INTEREST		0.01		0.00 CR
30/11/2020	CREDIT INTEREST			0.01	0.01 CR
30/11/2020	CREDIT INTEREST		0.01		0.00 CR
27/02/2021	CREDIT INTEREST			0.01	0.01 CR
27/02/2021	CREDIT INTEREST		0.01		0.00 CR
30/04/2021	CREDIT INTEREST			0.15	0.15 CR
30/04/2021	CREDIT INTEREST		0.15		0.00 CR
30/06/2021	Closing Balance				0.00
<b>St George Super Saver ACC #9333</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			13.16	13.16 CR
31/07/2020	CREDIT INTEREST		13.16		0.00 CR
31/08/2020	CREDIT INTEREST			21.21	21.21 CR
31/08/2020	CREDIT INTEREST		21.21		0.00 CR
30/09/2020	CREDIT INTEREST			17.68	17.68 CR
30/09/2020	CREDIT INTEREST		17.68		0.00 CR
31/10/2020	CREDIT INTEREST			16.57	16.57 CR
31/10/2020	CREDIT INTEREST		16.57		0.00 CR
30/11/2020	CREDIT INTEREST			14.06	14.06 CR
30/11/2020	CREDIT INTEREST		14.06		0.00 CR
31/12/2020	CREDIT INTEREST			16.06	16.06 CR
31/12/2020	CREDIT INTEREST		16.06		0.00 CR
30/01/2021	CREDIT INTEREST			15.28	15.28 CR
30/01/2021	CREDIT INTEREST		15.28		0.00 CR
27/02/2021	CREDIT INTEREST			12.57	12.57 CR
27/02/2021	CREDIT INTEREST		12.57		0.00 CR
31/03/2021	CREDIT INTEREST			18.84	18.84 CR
31/03/2021	CREDIT INTEREST		18.84		0.00 CR
30/04/2021	CREDIT INTEREST			87.75	87.75 CR
30/04/2021	CREDIT INTEREST		87.75		0.00 CR
31/05/2021	CREDIT INTEREST			239.73	239.73 CR
31/05/2021	CREDIT INTEREST		239.73		0.00 CR
30/06/2021	CREDIT INTEREST			253.17	253.17 CR
30/06/2021	CREDIT INTEREST		253.17		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank S55 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Credit			0.76	0.76 CR
31/07/2020	Interest Credit		0.76		0.00 CR
31/08/2020	Interest Credit			0.76	0.76 CR
31/08/2020	Interest Credit		0.76		0.00 CR
30/09/2020	Interest Credit			0.74	0.74 CR
30/09/2020	Interest Credit		0.74		0.00 CR
31/10/2020	Interest Credit			0.27	0.27 CR
31/10/2020	Interest Credit		0.27		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank S6 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Bonus interest			109.63	109.63 CR
31/07/2020	Bonus interest		109.63		0.00 CR
31/07/2020	Interest credit			11.54	11.54 CR
31/07/2020	Interest credit		11.54		0.00 CR
31/08/2020	Bonus interest			117.80	117.80 CR
31/08/2020	Bonus interest		117.80		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/08/2020	Interest credit			12.40	12.40 CR
31/08/2020	Interest credit		12.40		0.00 CR
30/09/2020	Bonus interest			113.79	113.79 CR
30/09/2020	Bonus interest		113.79		0.00 CR
30/09/2020	Interest credit			12.64	12.64 CR
30/09/2020	Interest credit		12.64		0.00 CR
31/10/2020	Bonus interest			118.89	118.89 CR
31/10/2020	Bonus interest		118.89		0.00 CR
31/10/2020	Interest credit			13.21	13.21 CR
31/10/2020	Interest credit		13.21		0.00 CR
30/11/2020	Bonus interest			210.98	210.98 CR
30/11/2020	Bonus interest		210.98		0.00 CR
30/11/2020	Interest credit			23.44	23.44 CR
30/11/2020	Interest credit		23.44		0.00 CR
31/12/2020	Bonus interest			707.91	707.91 CR
31/12/2020	Bonus interest		707.91		0.00 CR
31/12/2020	Interest credit			78.66	78.66 CR
31/12/2020	Interest credit		78.66		0.00 CR
31/01/2021	Bonus interest			590.46	590.46 CR
31/01/2021	Bonus interest		590.46		0.00 CR
31/01/2021	Interest credit			78.73	78.73 CR
31/01/2021	Interest credit		78.73		0.00 CR
28/02/2021	Bonus interest			534.55	534.55 CR
28/02/2021	Bonus interest		534.55		0.00 CR
28/02/2021	Interest credit			71.27	71.27 CR
28/02/2021	Interest credit		71.27		0.00 CR
31/03/2021	Bonus interest			597.06	597.06 CR
31/03/2021	Bonus interest		597.06		0.00 CR
31/03/2021	Interest credit			79.61	79.61 CR
31/03/2021	Interest credit		79.61		0.00 CR
30/04/2021	Bonus interest			503.40	503.40 CR
30/04/2021	Bonus interest		503.40		0.00 CR
30/04/2021	Interest credit			77.45	77.45 CR
30/04/2021	Interest credit		77.45		0.00 CR
31/05/2021	Bonus interest			523.98	523.98 CR
31/05/2021	Bonus interest		523.98		0.00 CR
31/05/2021	Interest credit			80.61	80.61 CR
31/05/2021	Interest credit		80.61		0.00 CR
30/06/2021	Interest / Bonus Interest			588.91	588.91 CR
30/06/2021	Interest / Bonus Interest		588.91		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.1 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Bonus Interest			80.69	80.69 CR
31/07/2020	Bonus Interest		80.69		0.00 CR
31/07/2020	Interest Credit			8.49	8.49 CR
31/07/2020	Interest Credit		8.49		0.00 CR
31/08/2020	Bonus Interest			81.01	81.01 CR
31/08/2020	Bonus Interest		81.01		0.00 CR
31/08/2020	Interest Credit			8.53	8.53 CR
31/08/2020	Interest Credit		8.53		0.00 CR
30/09/2020	Bonus Interest			74.57	74.57 CR
30/09/2020	Bonus Interest		74.57		0.00 CR
30/09/2020	Interest Credit			8.29	8.29 CR
30/09/2020	Interest Credit		8.29		0.00 CR
31/10/2020	Bonus Interest			89.17	89.17 CR
31/10/2020	Bonus Interest		89.17		0.00 CR
31/10/2020	Interest Credit			9.91	9.91 CR
31/10/2020	Interest Credit		9.91		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>					
30/11/2020	Bonus Interest			97.18	97.18 CR
30/11/2020	Bonus Interest		97.18		0.00 CR
30/11/2020	Interest Credit			10.80	10.80 CR
30/11/2020	Interest Credit		10.80		0.00 CR
31/12/2020	Bonus Interest			104.22	104.22 CR
31/12/2020	Bonus Interest		104.22		0.00 CR
31/12/2020	Interest Credit			11.58	11.58 CR
31/12/2020	Interest Credit		11.58		0.00 CR
31/01/2021	Bonus Interest			87.67	87.67 CR
31/01/2021	Bonus Interest		87.67		0.00 CR
31/01/2021	Interest Credit			11.69	11.69 CR
31/01/2021	Interest Credit		11.69		0.00 CR
28/02/2021	Bonus Interest			79.89	79.89 CR
28/02/2021	Bonus Interest		79.89		0.00 CR
28/02/2021	Interest Credit			10.65	10.65 CR
28/02/2021	Interest Credit		10.65		0.00 CR
31/03/2021	Bonus Interest			89.41	89.41 CR
31/03/2021	Bonus Interest		89.41		0.00 CR
31/03/2021	Interest Credit			11.92	11.92 CR
31/03/2021	Interest Credit		11.92		0.00 CR
30/04/2021	Bonus Interest			75.92	75.92 CR
30/04/2021	Bonus Interest		75.92		0.00 CR
30/04/2021	Interest Credit			11.68	11.68 CR
30/04/2021	Interest Credit		11.68		0.00 CR
31/05/2021	Bonus Interest			79.57	79.57 CR
31/05/2021	Bonus Interest		79.57		0.00 CR
31/05/2021	Interest Credit			12.24	12.24 CR
31/05/2021	Interest Credit		12.24		0.00 CR
30/06/2021	Interest / Bonus Interest			90.13	90.13 CR
30/06/2021	Interest / Bonus Interest		90.13		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.2 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Bonus Interest			50.92	50.92 CR
31/07/2020	Bonus Interest		50.92		0.00 CR
31/07/2020	Interest Credit			5.36	5.36 CR
31/07/2020	Interest Credit		5.36		0.00 CR
31/08/2020	Bonus Interest			53.49	53.49 CR
31/08/2020	Bonus Interest		53.49		0.00 CR
31/08/2020	Interest Credit			5.63	5.63 CR
31/08/2020	Interest Credit		5.63		0.00 CR
30/09/2020	Bonus Interest			51.44	51.44 CR
30/09/2020	Bonus Interest		51.44		0.00 CR
30/09/2020	Interest Credit			5.72	5.72 CR
30/09/2020	Interest Credit		5.72		0.00 CR
31/10/2020	Bonus Interest			55.34	55.34 CR
31/10/2020	Bonus Interest		55.34		0.00 CR
31/10/2020	Interest Credit			6.15	6.15 CR
31/10/2020	Interest Credit		6.15		0.00 CR
30/11/2020	Bonus Interest			55.04	55.04 CR
30/11/2020	Bonus Interest		55.04		0.00 CR
30/11/2020	Interest Credit			6.12	6.12 CR
30/11/2020	Interest Credit		6.12		0.00 CR
31/12/2020	Bonus Interest			65.17	65.17 CR
31/12/2020	Bonus Interest		65.17		0.00 CR
31/12/2020	Interest Credit			7.24	7.24 CR
31/12/2020	Interest Credit		7.24		0.00 CR
31/01/2021	Bonus Interest			56.31	56.31 CR
31/01/2021	Bonus Interest		56.31		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2021	Interest Credit			7.51	7.51 CR
31/01/2021	Interest Credit		7.51		0.00 CR
28/02/2021	Bonus Interest			52.00	52.00 CR
28/02/2021	Bonus Interest		52.00		0.00 CR
28/02/2021	Interest Credit			6.93	6.93 CR
28/02/2021	Interest Credit		6.93		0.00 CR
31/03/2021	Bonus Interest			58.79	58.79 CR
31/03/2021	Bonus Interest		58.79		0.00 CR
31/03/2021	Interest Credit			7.84	7.84 CR
31/03/2021	Interest Credit		7.84		0.00 CR
30/04/2021	Bonus Interest			50.32	50.32 CR
30/04/2021	Bonus Interest		50.32		0.00 CR
30/04/2021	Interest Credit			7.74	7.74 CR
30/04/2021	Interest Credit		7.74		0.00 CR
31/05/2021	Bonus Interest			52.92	52.92 CR
31/05/2021	Bonus Interest		52.92		0.00 CR
31/05/2021	Interest Credit			8.14	8.14 CR
31/05/2021	Interest Credit		8.14		0.00 CR
30/06/2021	Interest / Bonus Interest			60.13	60.13 CR
30/06/2021	Interest / Bonus Interest		60.13		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.3 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
23/12/2020	Rev Adj Nov20 Interest			13.70	13.70 CR
23/12/2020	Rev Adj Nov20 Interest		13.70		0.00 CR
31/12/2020	Bonus Interest			191.11	191.11 CR
31/12/2020	Bonus Interest		191.11		0.00 CR
31/12/2020	Interest Credit			21.23	21.23 CR
31/12/2020	Interest Credit		21.23		0.00 CR
31/01/2021	Bonus Interest			159.42	159.42 CR
31/01/2021	Bonus Interest		159.42		0.00 CR
31/01/2021	Interest Credit			21.26	21.26 CR
31/01/2021	Interest Credit		21.26		0.00 CR
28/02/2021	Bonus Interest			144.13	144.13 CR
28/02/2021	Bonus Interest		144.13		0.00 CR
28/02/2021	Interest Credit			19.22	19.22 CR
28/02/2021	Interest Credit		19.22		0.00 CR
31/03/2021	Bonus Interest			159.71	159.71 CR
31/03/2021	Bonus Interest		159.71		0.00 CR
31/03/2021	Interest Credit			21.29	21.29 CR
31/03/2021	Interest Credit		21.29		0.00 CR
30/04/2021	Bonus Interest			134.07	134.07 CR
30/04/2021	Bonus Interest		134.07		0.00 CR
30/04/2021	Interest Credit			20.63	20.63 CR
30/04/2021	Interest Credit		20.63		0.00 CR
31/05/2021	Bonus Interest			138.65	138.65 CR
31/05/2021	Bonus Interest		138.65		0.00 CR
31/05/2021	Interest Credit			21.33	21.33 CR
31/05/2021	Interest Credit		21.33		0.00 CR
30/06/2021	Interest / Bonus Interest			154.95	154.95 CR
30/06/2021	Interest / Bonus Interest		154.95		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Other Rental Related Income - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/07/2020	Council Reimbursement (shop)			3,162.62	3,162.62 CR
02/07/2020	Council Reimbursement (shop)		3,162.62		0.00 CR
02/07/2020	Water Reimbursement (shop)			712.36	712.36 CR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
02/07/2020	Water Reimbursement (shop)		712.36		0.00 CR
25/06/2021	Council & Water Reimbursement (shop)			4,071.51	4,071.51 CR
25/06/2021	Council & Water Reimbursement (shop)		4,071.51		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Rental Income/Disbursements Received			9,931.16	9,931.16 CR
29/07/2020	Rental Income/Disbursements Received			1,030.86	10,962.02 CR
03/08/2020	Rental Income/Disbursements Received			9,931.16	20,893.18 CR
27/08/2020	Rental Income/Disbursements Received			4,358.09	25,251.27 CR
01/09/2020	Rental Income/Disbursements Received			9,931.16	35,182.43 CR
29/09/2020	Rental Income/Disbursements Received			4,630.68	39,813.11 CR
01/10/2020	Rental Income/Disbursements Received			9,931.16	49,744.27 CR
29/10/2020	Rental Income/Disbursements Received			3,758.03	53,502.30 CR
02/11/2020	Rental Income/Disbursements Received			9,931.16	63,433.46 CR
27/11/2020	Rental Income/Disbursements Received			4,265.86	67,699.32 CR
01/12/2020	Rental Income/Disbursements Received			9,931.16	77,630.48 CR
22/12/2020	Rental Income/Disbursements Received			3,553.34	81,183.82 CR
04/01/2021	Rental Income/Disbursements Received			9,931.16	91,114.98 CR
29/01/2021	Rental Income/Disbursements Received			5,895.97	97,010.95 CR
01/02/2021	1+2 / 1218 Anzac Pde (South Eastern Realty PL)		27,998.40		69,012.55 CR
01/02/2021	Rental Income/Disbursements Received			505.57	69,518.12 CR
02/02/2021	Rental Income/Disbursements Received			9,931.16	79,449.28 CR
01/03/2021	Rental Income/Disbursements Received			4,260.01	83,709.29 CR
08/03/2021	Rental Income/Disbursements Received			9,931.16	93,640.45 CR
31/03/2021	Rental Income/Disbursements Received			4,534.88	98,175.33 CR
01/04/2021	Rental Income/Disbursements Received			9,931.16	108,106.49 CR
30/04/2021	Rental Income/Disbursements Received			4,137.16	112,243.65 CR
03/05/2021	Rental Income/Disbursements Received			9,931.16	122,174.81 CR
31/05/2021	Rental Income/Disbursements Received			4,764.93	126,939.74 CR
02/06/2021	Rental Income/Disbursements Received			9,931.16	136,870.90 CR
25/06/2021	Rental Income/Disbursements Received			397.24	137,268.14 CR
30/06/2021	1+2/1218 Anzac Pde (Ng Farah PL)		22,378.51		114,889.63 CR
30/06/2021	3/1218 Anzac Parade Malabar NSW (Commercial)		119,571.16		4,681.53 DR
30/06/2021	Rental Income/Disbursements Received			4,681.53	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2020	<b>Opening Balance</b>				<b>214.38 DR</b>
29/07/2020	Dividends Receivable			214.38	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>CBA Term Deposit 5010 0058</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
08/02/2021	CBA TD #0058 - Interest Reinvested				0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	INTERNET WITHDRAWAL Accountant fees			3,002.00	3,002.00 CR
09/11/2020	INTERNET WITHDRAWAL Accountant fees		3,002.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	INTERNET WITHDRAWAL Accountant fees			1,200.00	1,200.00 CR
09/11/2020	INTERNET WITHDRAWAL Accountant fees		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash and Cash Equivalents</b>					
<b>St George Term Deposit 0354817309</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	Bank Fee (transfer from SG TD 7309 to TMB Acc S1			6.78	6.78 CR
13/11/2020	Bank Fee (transfer from SG TD 7309 to TMB Acc S1		6.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	BANK CHEQUE FEE			10.00	10.00 CR
15/04/2021	BANK CHEQUE FEE		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>St George Super Saver ACC #9333</b>					
01/07/2020	Opening Balance				0.00
13/11/2020	TELEGRAPHIC TFR (RTGS)			35.00	35.00 CR
13/11/2020	TELEGRAPHIC TFR (RTGS)		35.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Teachers Mutual Bank S1 ACC 8306</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	Edvest Fee			30.00	30.00 CR
01/01/2021	Edvest Fee		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	legal fee re update super fund deed			450.00	450.00 CR
17/05/2021	legal fee re update super fund deed		450.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	1/1218 Anzac Pde - Randwick Council			385.36	385.36 CR
28/09/2020	1/1218 Anzac Pde - Randwick Council		385.36		0.00 CR
28/09/2020	2/1218 Anzac Pde - Randwick Council			385.36	385.36 CR
28/09/2020	2/1218 Anzac Pde - Randwick Council		385.36		0.00 CR
28/09/2020	3/1218 Anzac Pde - Randwick Council			871.97	871.97 CR
28/09/2020	3/1218 Anzac Pde - Randwick Council		871.97		0.00 CR
25/11/2020	1/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
25/11/2020	1/1218 Anzac Pde - Randwick Council		385.00		0.00 CR
25/11/2020	2/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
25/11/2020	2/1218 Anzac Pde - Randwick Council		385.00		0.00 CR
25/11/2020	3/1218 Anzac Pde - Randwick Council			871.70	871.70 CR
25/11/2020	3/1218 Anzac Pde - Randwick Council		871.70		0.00 CR
23/02/2021	1/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
23/02/2021	1/1218 Anzac Pde - Randwick Council		385.00		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/02/2021	2/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
23/02/2021	2/1218 Anzac Pde - Randwick Council		385.00		0.00 CR
23/02/2021	3/1218 Anzac Pde - Randwick Council			871.70	871.70 CR
23/02/2021	3/1218 Anzac Pde - Randwick Council		871.70		0.00 CR
28/05/2021	1/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
28/05/2021	1/1218 Anzac Pde - Randwick Council		385.00		0.00 CR
28/05/2021	2/1218 Anzac Pde - Randwick Council			385.00	385.00 CR
28/05/2021	2/1218 Anzac Pde - Randwick Council		385.00		0.00 CR
28/05/2021	3/1218 Anzac Pde - Randwick Council			871.70	871.70 CR
28/05/2021	3/1218 Anzac Pde - Randwick Council		871.70		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL			7,309.28	7,309.28 CR
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL		7,309.28		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW			5,798.35	5,798.35 CR
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW		5,798.35		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>1218 Anzac Parade, Malabar NSW 2036</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
27/07/2020	1/1218 Anzac Pde - Water			147.31	147.31 CR
27/07/2020	1/1218 Anzac Pde - Water		147.31		0.00 CR
27/07/2020	2/1218 Anzac Pde - Water			147.31	147.31 CR
27/07/2020	2/1218 Anzac Pde - Water		147.31		0.00 CR
27/07/2020	3/1218 Anzac Pde - Water			147.31	147.31 CR
27/07/2020	3/1218 Anzac Pde - Water		147.31		0.00 CR
26/10/2020	1/1218 Anzac Pde - Water			147.31	147.31 CR
26/10/2020	1/1218 Anzac Pde - Water		147.31		0.00 CR
26/10/2020	2/1218 Anzac Pde - Water			147.31	147.31 CR
26/10/2020	2/1218 Anzac Pde - Water		147.31		0.00 CR
26/10/2020	3/1218 Anzac Pde - Water			147.31	147.31 CR
26/10/2020	3/1218 Anzac Pde - Water		147.31		0.00 CR
29/01/2021	1/1218 Anzac Pde - Water			144.11	144.11 CR
29/01/2021	1/1218 Anzac Pde - Water		144.11		0.00 CR
29/01/2021	2/1218 Anzac Pde - Water			144.11	144.11 CR
29/01/2021	2/1218 Anzac Pde - Water		144.11		0.00 CR
29/01/2021	3/1218 Anzac Pde - Water			144.11	144.11 CR
29/01/2021	3/1218 Anzac Pde - Water		144.11		0.00 CR
26/04/2021	1/1218 Anzac Pde - Water			145.71	145.71 CR
26/04/2021	1/1218 Anzac Pde - Water		145.71		0.00 CR
26/04/2021	2/1218 Anzac Pde - Water			145.71	145.71 CR
26/04/2021	2/1218 Anzac Pde - Water		145.71		0.00 CR
26/04/2021	3/1218 Anzac Pde - Water			145.71	145.71 CR
26/04/2021	3/1218 Anzac Pde - Water		145.71		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal			660.00	660.00 CR
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>2020 Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2020 Tax Payable			27,278.70	27,278.70 CR
30/06/2021	Closing Balance				27,278.70 CR
<b>Rental Bond Held</b>					
01/07/2020	There are no transactions in the selected period				3,813.33 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Thomas Dagworthy</b>					
<b>ABP 503</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Paid			214.38	214.38 CR
09/10/2020	Pension Drawdown - Paid		273.00		58.62 DR
09/10/2020	Pension Drawdown - Paid		396.00		454.62 DR
15/04/2021	Pension Drawdown - Net			10,954.62	10,500.00 CR
15/04/2021	Pension Drawdown - Paid		10,500.00		0.00 CR
29/06/2021	Pension Drawdown - Net			45,000.00	45,000.00 CR
29/06/2021	Pension Drawdown - Paid		45,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Colleen Dagworthy</b>					
<b>ABP 504</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Net			12,870.00	12,870.00 CR
29/06/2021	Pension Drawdown - Paid		12,870.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ABP 507</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Net			5,130.00	5,130.00 CR
29/06/2021	Pension Drawdown - Paid		5,130.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax Payment			27,278.70	27,278.70 CR
30/06/2021	Fund Income Tax Payment		27,278.70		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			27,019.70	27,019.70 CR
30/06/2021	Fund Income Tax Payment		27,019.70		0.00 CR
30/06/2021	Closing Balance				0.00

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				28,392.75 CR
01/07/2020	Fund Tax Finalisation		28,392.75		0.00 CR
30/06/2021	Tax Effect Of Income			28,962.15	28,962.15 CR
30/06/2021	Closing Balance				28,962.15 CR
<b>Withholding Credits - Cash and Cash Equivalents</b>					
<b>NAB Term Deposit 30 482 9782</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	Swift Tfr		3,447.00		3,447.00 DR
30/06/2021	Closing Balance				3,447.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australian Pharmaceutical Industries Limited</b>					
01/07/2020	Opening Balance				147.00 DR
01/07/2020	Fund Tax Finalisation			147.00	0.00 CR
15/12/2020	API AUD 0.02 FRANKED, 30% CTR		73.50		73.50 DR
04/06/2021	API AUD 0.015 FRANKED, 30% CTR		55.13		128.63 DR
30/06/2021	Closing Balance				128.63 DR
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				738.86 DR
01/07/2020	Fund Tax Finalisation			738.86	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		168.00		168.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		257.14		425.14 DR
30/06/2021	Closing Balance				425.14 DR
<b>Telstra Corporation Limited (2000 shares)</b>					
01/07/2020	Opening Balance				137.14 DR
01/07/2020	Fund Tax Finalisation			137.14	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		68.57		68.57 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		68.57		137.14 DR
30/06/2021	Closing Balance				137.14 DR
<b>Telstra Corporation Limited (400 shares)</b>					
01/07/2020	Opening Balance				27.42 DR
01/07/2020	Fund Tax Finalisation			27.42	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		13.71		13.71 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DI		13.71		27.42 DR
30/06/2021	Closing Balance				27.42 DR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				322.63 DR
01/07/2020	Fund Tax Finalisation			322.63	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		125.02		125.02 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		233.91		358.93 DR
30/06/2021	Closing Balance				358.93 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		2.04		2.04 DR
30/06/2021	Closing Balance				2.04 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Closing Balance				0.02 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,639.00	2,639.00 CR
25/08/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,639.00		0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	2,708.00 CR
23/11/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		0.00 CR
31/12/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	2,708.00 CR
02/03/2021	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		0.00 CR
31/03/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE			2,708.00	2,708.00 CR
24/05/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE		2,708.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				4,126.57 CR
01/07/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,639.00		1,487.57 CR
30/09/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		1,220.43 DR
31/12/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		3,928.43 DR
31/03/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE		2,708.00		6,636.43 DR
17/05/2021	legal fee re update super fund deed		40.91		6,677.34 DR
30/06/2021	3/1218 Anzac Parade Malabar NSW (Commercial)			10,870.11	4,192.77 CR
30/06/2021	Closing Balance				4,192.77 CR
<b>Fund Suspense</b>					
<b>CBA CDIA ACC 1021 2901</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			2.21	2.21 CR
01/07/2020	Credit Interest		2.21		0.00 CR
01/08/2020	Credit Interest			4.28	4.28 CR
01/08/2020	Credit Interest		4.28		0.00 CR
01/09/2020	Credit Interest			4.28	4.28 CR
01/09/2020	Credit Interest		4.28		0.00 CR
01/10/2020	Credit Interest			4.14	4.14 CR
01/10/2020	Credit Interest		4.14		0.00 CR
01/11/2020	Credit Interest			4.28	4.28 CR
01/11/2020	Credit Interest		4.28		0.00 CR
01/12/2020	Credit Interest			2.49	2.49 CR
01/12/2020	Credit Interest		2.49		0.00 CR
01/01/2021	Credit Interest			1.43	1.43 CR
01/01/2021	Credit Interest		1.43		0.00 CR
01/02/2021	Credit Interest			1.43	1.43 CR
01/02/2021	Credit Interest		1.43		0.00 CR
01/03/2021	Credit Interest			1.29	1.29 CR
01/03/2021	Credit Interest		1.29		0.00 CR
01/04/2021	Credit Interest			1.43	1.43 CR
01/04/2021	Credit Interest		1.43		0.00 CR
23/04/2021	Direct Debit 062934 CommSec Securit			1,434.03	1,434.03 CR
23/04/2021	Direct Debit 062934 CommSec Securit		1,434.03		0.00 CR
01/05/2021	Credit Interest			1.37	1.37 CR
01/05/2021	Credit Interest		1.37		0.00 CR
01/06/2021	Credit Interest			1.37	1.37 CR
01/06/2021	Credit Interest		1.37		0.00 CR
30/06/2021	Closing Balance				0.00

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>St George Investment ACC 5670</b>					
01/07/2020	Opening Balance				<b>0.00</b>
03/07/2020	INTERNET WITHDRAWAL WORK TO HIGH INTEREST			2,370.00	2,370.00 CR
03/07/2020	INTERNET WITHDRAWAL WORK TO HIGH INTEREST		2,370.00		0.00 CR
10/07/2020	OSKO DEPOSIT T J & C M DAGWORTHY ATF THE T J DAG			5,000.00	5,000.00 CR
10/07/2020	OSKO DEPOSIT T J & C M DAGWORTHY ATF THE T J DAG		5,000.00		0.00 CR
13/07/2020	INTERNET WITHDRAWAL work to high interest			5,000.00	5,000.00 CR
13/07/2020	INTERNET WITHDRAWAL work to high interest		5,000.00		0.00 CR
27/07/2020	INTERNET DEPOSIT high interest to work ac			500.00	500.00 CR
27/07/2020	INTERNET DEPOSIT high interest to work ac		500.00		0.00 CR
27/07/2020	INTERNET WITHDRAWAL SF work to SF high int			5,000.00	5,000.00 CR
27/07/2020	INTERNET WITHDRAWAL SF work to SF high int		5,000.00		0.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest			50.00	50.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest			50.00	100.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest			50.00	150.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest			60.00	210.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest		50.00		160.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest		50.00		110.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest		50.00		60.00 CR
27/07/2020	INTERNET WITHDRAWAL work to high interest		60.00		0.00 CR
27/07/2020	OSKO DEPOSIT TMB SF to ST George SF work T J & C M D			5,000.00	5,000.00 CR
27/07/2020	OSKO DEPOSIT TMB SF to ST George SF work T J & C M D		5,000.00		0.00 CR
27/07/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			147.31	147.31 CR
27/07/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER		147.31		0.00 CR
27/07/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			147.31	147.31 CR
27/07/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER		147.31		0.00 CR
27/07/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			147.31	147.31 CR
27/07/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER		147.31		0.00 CR
29/07/2020	South Eastern Re RENT PAYMNT TOLEEN			1,030.86	1,030.86 CR
29/07/2020	South Eastern Re RENT PAYMNT TOLEEN		1,030.86		0.00 CR
03/08/2020	INTERNET WITHDRAWAL work to higher interest			1,000.00	1,000.00 CR
03/08/2020	INTERNET WITHDRAWAL work to higher interest		1,000.00		0.00 CR
05/08/2020	INTERNET WITHDRAWAL work to higher int			30.00	30.00 CR
05/08/2020	INTERNET WITHDRAWAL work to higher int		30.00		0.00 CR
25/08/2020	INTERNET DEPOSIT high interest to work ac			2,639.00	2,639.00 CR
25/08/2020	INTERNET DEPOSIT high interest to work ac		2,639.00		0.00 CR
25/08/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,639.00	2,639.00 CR
25/08/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,639.00		0.00 CR
27/08/2020	South Eastern Re RENT PAYMNT TOLEEN			4,358.09	4,358.09 CR
27/08/2020	South Eastern Re RENT PAYMNT TOLEEN		4,358.09		0.00 CR
14/09/2020	INTERNET WITHDRAWAL work to high interest			4,350.00	4,350.00 CR
14/09/2020	INTERNET WITHDRAWAL work to high interest		4,350.00		0.00 CR
16/09/2020	INTERNET DEPOSIT high to work			7,309.28	7,309.28 CR
16/09/2020	INTERNET DEPOSIT high to work		7,309.28		0.00 CR
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL			7,309.28	7,309.28 CR
16/09/2020	TFR WDL BPAY INTERNET 1002000001256450 GUILD INSL		7,309.28		0.00 CR
24/09/2020	TLS FNL DIV 001250538681			32.00	32.00 CR
24/09/2020	TLS FNL DIV 001250538681		32.00		0.00 CR
24/09/2020	TLS FNL DIV 001250538682			160.00	160.00 CR
24/09/2020	TLS FNL DIV 001250538682		160.00		0.00 CR
28/09/2020	INTERNET DEPOSIT high interest to work			1,700.00	1,700.00 CR
28/09/2020	INTERNET DEPOSIT high interest to work		1,700.00		0.00 CR
28/09/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.36	385.36 CR
28/09/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL		385.36		0.00 CR
28/09/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.36	385.36 CR
28/09/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL		385.36		0.00 CR
28/09/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.97	871.97 CR
28/09/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL		871.97		0.00 CR
29/09/2020	South Eastern Re RENT PAYMNT TOLEEN			4,630.68	4,630.68 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/09/2020	South Eastern Re RENT PAYMNT TOLEEN		4,630.68		0.00 CR
30/09/2020	CREDIT INTEREST			0.01	0.01 CR
30/09/2020	CREDIT INTEREST		0.01		0.00 CR
01/10/2020	INTERNET WITHDRAWAL work to high interest			4,890.00	4,890.00 CR
01/10/2020	INTERNET WITHDRAWAL work to high interest		4,890.00		0.00 CR
09/10/2020	INTERNET DEPOSIT high to work			669.00	669.00 CR
09/10/2020	INTERNET DEPOSIT high to work		669.00		0.00 CR
09/10/2020	INTERNET WITHDRAWAL Fees RBW 47605			396.00	396.00 CR
09/10/2020	INTERNET WITHDRAWAL Fees RBW 47605		396.00		0.00 CR
09/10/2020	TFR WDL BPAY INTERNET 2290026478235 ASIC			273.00	273.00 CR
09/10/2020	TFR WDL BPAY INTERNET 2290026478235 ASIC		273.00		0.00 CR
26/10/2020	INTERNET DEPOSIT high to work			450.00	450.00 CR
26/10/2020	INTERNET DEPOSIT high to work		450.00		0.00 CR
26/10/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			147.31	147.31 CR
26/10/2020	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER		147.31		0.00 CR
26/10/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			147.31	147.31 CR
26/10/2020	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER		147.31		0.00 CR
26/10/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			147.31	147.31 CR
26/10/2020	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER		147.31		0.00 CR
29/10/2020	South Eastern Re RENT PAYMNT TOLEEN			3,758.03	3,758.03 CR
29/10/2020	South Eastern Re RENT PAYMNT TOLEEN		3,758.03		0.00 CR
09/11/2020	INTERNET DEPOSIT high interest to work ac			50.00	50.00 CR
09/11/2020	INTERNET DEPOSIT high interest to work ac			450.00	500.00 CR
09/11/2020	INTERNET DEPOSIT high interest to work ac		50.00		450.00 CR
09/11/2020	INTERNET DEPOSIT high interest to work ac		450.00		0.00 CR
09/11/2020	INTERNET WITHDRAWAL Accountant fees			1,200.00	1,200.00 CR
09/11/2020	INTERNET WITHDRAWAL Accountant fees			3,002.00	4,202.00 CR
09/11/2020	INTERNET WITHDRAWAL Accountant fees		4,202.00		0.00 CR
23/11/2020	INTERNET DEPOSIT high interest to work ac			2,708.00	2,708.00 CR
23/11/2020	INTERNET DEPOSIT high interest to work ac		2,708.00		0.00 CR
23/11/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	2,708.00 CR
23/11/2020	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		0.00 CR
25/11/2020	INTERNET DEPOSIT high to work			1,641.70	1,641.70 CR
25/11/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	2,026.70 CR
25/11/2020	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL		385.00		1,641.70 CR
25/11/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	2,026.70 CR
25/11/2020	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL		385.00		1,641.70 CR
25/11/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	2,513.40 CR
25/11/2020	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL		871.70		1,641.70 CR
27/11/2020	South Eastern Re RENT PAYMNT TOLEEN			4,265.86	5,907.56 CR
27/11/2020	South Eastern Re RENT PAYMNT TOLEEN		4,265.86		1,641.70 CR
30/11/2020	CREDIT INTEREST			0.01	1,641.71 CR
30/11/2020	CREDIT INTEREST		0.01		1,641.70 CR
01/12/2020	INTERNET DEPOSIT high to work		1,641.70		0.00 CR
01/12/2020	INTERNET WITHDRAWAL work to high interest			1,641.70	1,641.70 CR
01/12/2020	INTERNET WITHDRAWAL work to high interest			4,280.00	5,921.70 CR
01/12/2020	INTERNET WITHDRAWAL work to high interest		1,641.70		4,280.00 CR
01/12/2020	INTERNET WITHDRAWAL work to high interest		4,280.00		0.00 CR
22/12/2020	South Eastern Re RENT PAYMNT DAGWOR			3,553.34	3,553.34 CR
22/12/2020	South Eastern Re RENT PAYMNT DAGWOR		3,553.34		0.00 CR
23/12/2020	INTERNET WITHDRAWAL work to high interest				0.00 CR
23/12/2020	INTERNET WITHDRAWAL work to high interest			3,550.00	3,550.00 CR
23/12/2020	INTERNET WITHDRAWAL work to high interest		3,550.00		0.00 CR
29/01/2021	INTERNET DEPOSIT High to work			450.00	450.00 CR
29/01/2021	INTERNET DEPOSIT High to work		450.00		0.00 CR
29/01/2021	South Eastern Re RENT PAYMNT DAGWOR			5,895.97	5,895.97 CR
29/01/2021	South Eastern Re RENT PAYMNT DAGWOR		5,895.97		0.00 CR
29/01/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			144.11	144.11 CR
29/01/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER		144.11		0.00 CR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/01/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			144.11	144.11 CR
29/01/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER		144.11		0.00 CR
29/01/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			144.11	144.11 CR
29/01/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER		144.11		0.00 CR
01/02/2021	South Eastern Re RENT PAYMNT DAGWOR			505.57	505.57 CR
01/02/2021	South Eastern Re RENT PAYMNT DAGWOR		505.57		0.00 CR
10/02/2021	INTERNET WITHDRAWAL work to higher interest			6,400.00	6,400.00 CR
10/02/2021	INTERNET WITHDRAWAL work to higher interest		6,400.00		0.00 CR
23/02/2021	INTERNET DEPOSIT high interest to work			1,700.00	1,700.00 CR
23/02/2021	INTERNET DEPOSIT high interest to work		1,700.00		0.00 CR
23/02/2021	INTERNET WITHDRAWAL work to higher interest			80.00	80.00 CR
23/02/2021	INTERNET WITHDRAWAL work to higher interest			1,700.00	1,780.00 CR
23/02/2021	INTERNET WITHDRAWAL work to higher interest		80.00		1,700.00 CR
23/02/2021	INTERNET WITHDRAWAL work to higher interest		1,700.00		0.00 CR
23/02/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	385.00 CR
23/02/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL		385.00		0.00 CR
23/02/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	385.00 CR
23/02/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL		385.00		0.00 CR
23/02/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	871.70 CR
23/02/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL		871.70		0.00 CR
24/02/2021	INTERNET DEPOSIT high interest to work			660.00	660.00 CR
24/02/2021	INTERNET DEPOSIT high interest to work		660.00		0.00 CR
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal			660.00	660.00 CR
24/02/2021	INTERNET WITHDRAWAL Audit Shield Renewal		660.00		0.00 CR
27/02/2021	CREDIT INTEREST			0.01	0.01 CR
27/02/2021	CREDIT INTEREST		0.01		0.00 CR
01/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR			4,260.01	4,260.01 CR
01/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,260.01		0.00 CR
02/03/2021	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI			2,708.00	2,708.00 CR
02/03/2021	TFR WDL BPAY INTERNET 001397669242716760 TAX OFFI		2,708.00		0.00 CR
04/03/2021	INTERNET WITHDRAWAL work to higher interest			1,550.00	1,550.00 CR
04/03/2021	INTERNET WITHDRAWAL work to higher interest		1,550.00		0.00 CR
22/03/2021	INTERNET DEPOSIT high to work			5,798.35	5,798.35 CR
22/03/2021	INTERNET DEPOSIT high to work		5,798.35		0.00 CR
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW			5,798.35	5,798.35 CR
22/03/2021	TFR WDL BPAY INTERNET 1720208279 REVENUE NSW		5,798.35		0.00 CR
26/03/2021	TLS ITM DIV 001257579328			32.00	32.00 CR
26/03/2021	TLS ITM DIV 001257579328		32.00		0.00 CR
26/03/2021	TLS ITM DIV 001257579329			160.00	160.00 CR
26/03/2021	TLS ITM DIV 001257579329		160.00		0.00 CR
31/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR			4,534.88	4,534.88 CR
31/03/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,534.88		0.00 CR
06/04/2021	INTERNET WITHDRAWAL work to higher interest		4,700.00		4,700.00 DR
15/04/2021	BANK CHEQUE FEE			10.00	4,690.00 DR
15/04/2021	BANK CHEQUE FEE		10.00		4,700.00 DR
15/04/2021	BANK CHEQUE WDL			10,500.00	5,800.00 CR
15/04/2021	BANK CHEQUE WDL		10,500.00		4,700.00 DR
15/04/2021	INTERNET DEPOSIT high to work account			10,500.00	5,800.00 CR
15/04/2021	INTERNET DEPOSIT high to work account		10,500.00		4,700.00 DR
15/04/2021	INTERNET WITHDRAWAL work to higher interest			4,700.00	0.00 CR
21/04/2021	CBA - NetBank			529,103.04	529,103.04 CR
21/04/2021	CBA - NetBank		9,103.04		520,000.00 CR
21/04/2021	CBA - NetBank		520,000.00		0.00 CR
22/04/2021	INTERNET WITHDRAWAL work to high interest			529,120.00	529,120.00 CR
22/04/2021	INTERNET WITHDRAWAL work to high interest		529,120.00		0.00 CR
26/04/2021	INTERNET DEPOSIT high to work			450.00	450.00 CR
26/04/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER			145.71	595.71 CR
26/04/2021	TFR WDL BPAY INTERNET 53996540000 SYDNEY WATER		145.71		450.00 CR
26/04/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER			145.71	595.71 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/04/2021	TFR WDL BPAY INTERNET 53996550009 SYDNEY WATER		145.71		450.00 CR
26/04/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER			145.71	595.71 CR
26/04/2021	TFR WDL BPAY INTERNET 53996560008 SYDNEY WATER		145.71		450.00 CR
30/04/2021	CREDIT INTEREST			0.15	450.15 CR
30/04/2021	CREDIT INTEREST		0.15		450.00 CR
30/04/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR			4,137.16	4,587.16 CR
30/04/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,137.16		450.00 CR
03/05/2021	INTERNET DEPOSIT high to work		450.00		0.00 CR
03/05/2021	INTERNET WITHDRAWAL work to high interest			4,150.00	4,150.00 CR
03/05/2021	INTERNET WITHDRAWAL work to high interest		4,150.00		0.00 CR
17/05/2021	INTERNET DEPOSIT high to work			450.00	450.00 CR
17/05/2021	INTERNET DEPOSIT high to work		450.00		0.00 CR
17/05/2021	INTERNET WITHDRAWAL Update super fund trust			450.00	450.00 CR
17/05/2021	INTERNET WITHDRAWAL Update super fund trust		450.00		0.00 CR
24/05/2021	INTERNET DEPOSIT high interest to work			2,708.00	2,708.00 CR
24/05/2021	INTERNET DEPOSIT high interest to work		2,708.00		0.00 CR
24/05/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE			2,708.00	2,708.00 CR
24/05/2021	TFR WDL BPAY INTERNET 397669242718160 TAX OFFICE		2,708.00		0.00 CR
28/05/2021	INTERNET DEPOSIT high to work			1,650.00	1,650.00 CR
28/05/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL			385.00	2,035.00 CR
28/05/2021	TFR WDL BPAY INTERNET 837156 RANDWICK COUNCIL		385.00		1,650.00 CR
28/05/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL			385.00	2,035.00 CR
28/05/2021	TFR WDL BPAY INTERNET 837164 RANDWICK COUNCIL		385.00		1,650.00 CR
28/05/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL			871.70	2,521.70 CR
28/05/2021	TFR WDL BPAY INTERNET 837172 RANDWICK COUNCIL		871.70		1,650.00 CR
31/05/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR			4,764.93	6,414.93 CR
31/05/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,764.93		1,650.00 CR
03/06/2021	INTERNET DEPOSIT high to work		1,650.00		0.00 CR
03/06/2021	INTERNET WITHDRAWAL work to high interest			4,770.00	4,770.00 CR
03/06/2021	INTERNET WITHDRAWAL work to high interest		4,770.00		0.00 CR
30/06/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR			4,681.53	4,681.53 CR
30/06/2021	NG Farah Pty. Li RENT PAYMNT DAGWOR		4,681.53		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St George Super Saver ACC #9333</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	INTERNET DEPOSIT WORK TO HIGH INTEREST			2,370.00	2,370.00 CR
03/07/2020	INTERNET DEPOSIT WORK TO HIGH INTEREST		2,370.00		0.00 CR
13/07/2020	INTERNET DEPOSIT work to high interest			5,000.00	5,000.00 CR
13/07/2020	INTERNET DEPOSIT work to high interest		5,000.00		0.00 CR
27/07/2020	INTERNET DEPOSIT SF work to SF high int			5,000.00	5,000.00 CR
27/07/2020	INTERNET DEPOSIT SF work to SF high int		5,000.00		0.00 CR
27/07/2020	INTERNET DEPOSIT work to high interest			60.00	60.00 CR
27/07/2020	INTERNET DEPOSIT work to high interest		60.00		0.00 CR
27/07/2020	INTERNET WITHDRAWAL high interest to work ac			500.00	500.00 CR
27/07/2020	INTERNET WITHDRAWAL high interest to work ac		500.00		0.00 CR
31/07/2020	CREDIT INTEREST			13.16	13.16 CR
31/07/2020	CREDIT INTEREST		13.16		0.00 CR
03/08/2020	INTERNET DEPOSIT work to higher interest			1,000.00	1,000.00 CR
03/08/2020	INTERNET DEPOSIT work to higher interest		1,000.00		0.00 CR
05/08/2020	INTERNET DEPOSIT work to higher int			30.00	30.00 CR
05/08/2020	INTERNET DEPOSIT work to higher int		30.00		0.00 CR
25/08/2020	INTERNET WITHDRAWAL high interest to work ac			2,639.00	2,639.00 CR
25/08/2020	INTERNET WITHDRAWAL high interest to work ac		2,639.00		0.00 CR
31/08/2020	CREDIT INTEREST			21.21	21.21 CR
31/08/2020	CREDIT INTEREST		21.21		0.00 CR
14/09/2020	INTERNET DEPOSIT work to high interest			4,350.00	4,350.00 CR
14/09/2020	INTERNET DEPOSIT work to high interest		4,350.00		0.00 CR
16/09/2020	INTERNET WITHDRAWAL high to work			7,309.28	7,309.28 CR
16/09/2020	INTERNET WITHDRAWAL high to work		7,309.28		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/09/2020	INTERNET WITHDRAWAL high interest to work			50.00	50.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work			50.00	100.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work			50.00	150.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work			1,700.00	1,850.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work		50.00		1,800.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work		50.00		1,750.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work		50.00		1,700.00 CR
28/09/2020	INTERNET WITHDRAWAL high interest to work		1,700.00		0.00 CR
30/09/2020	CBA FNL DIV 001249352159			392.00	392.00 CR
30/09/2020	CBA FNL DIV 001249352159		392.00		0.00 CR
30/09/2020	CREDIT INTEREST			17.68	17.68 CR
30/09/2020	CREDIT INTEREST		17.68		0.00 CR
01/10/2020	INTERNET DEPOSIT work to high interest			4,890.00	4,890.00 CR
01/10/2020	INTERNET DEPOSIT work to high interest		4,890.00		0.00 CR
09/10/2020	INTERNET WITHDRAWAL high to work			669.00	669.00 CR
09/10/2020	INTERNET WITHDRAWAL high to work		669.00		0.00 CR
26/10/2020	INTERNET WITHDRAWAL high to work			450.00	450.00 CR
26/10/2020	INTERNET WITHDRAWAL high to work		450.00		0.00 CR
31/10/2020	CREDIT INTEREST			16.57	16.57 CR
31/10/2020	CREDIT INTEREST		16.57		0.00 CR
04/11/2020	TERM DEP INTREST 000 0354817309			12,386.30	12,386.30 CR
04/11/2020	TERM DEP INTREST 000 0354817309		12,386.30		0.00 CR
09/11/2020	INTERNET WITHDRAWAL high interest to work ac			450.00	450.00 CR
09/11/2020	INTERNET WITHDRAWAL high interest to work ac		450.00		0.00 CR
13/11/2020	TELEGRAPHIC TFR (RTGS)			35.00	35.00 CR
13/11/2020	TELEGRAPHIC TFR (RTGS)		35.00		0.00 CR
23/11/2020	INTERNET WITHDRAWAL high interest to work ac			2,708.00	2,708.00 CR
23/11/2020	INTERNET WITHDRAWAL high interest to work ac		2,708.00		0.00 CR
25/11/2020	INTERNET WITHDRAWAL high to work		1,641.70		1,641.70 DR
30/11/2020	CREDIT INTEREST			14.06	1,627.64 DR
30/11/2020	CREDIT INTEREST		14.06		1,641.70 DR
01/12/2020	INTERNET DEPOSIT work to high interest			4,280.00	2,638.30 CR
01/12/2020	INTERNET DEPOSIT work to high interest		4,280.00		1,641.70 DR
01/12/2020	INTERNET WITHDRAWAL high to work			1,641.70	0.00 CR
18/12/2020	WBC DIVIDEND 001254058056			291.71	291.71 CR
18/12/2020	WBC DIVIDEND 001254058056		291.71		0.00 CR
23/12/2020	INTERNET DEPOSIT work to high interest			3,550.00	3,550.00 CR
23/12/2020	INTERNET DEPOSIT work to high interest		3,550.00		0.00 CR
31/12/2020	CREDIT INTEREST			16.06	16.06 CR
31/12/2020	CREDIT INTEREST		16.06		0.00 CR
29/01/2021	INTERNET WITHDRAWAL High to work			450.00	450.00 CR
29/01/2021	INTERNET WITHDRAWAL High to work		450.00		0.00 CR
30/01/2021	CREDIT INTEREST			15.28	15.28 CR
30/01/2021	CREDIT INTEREST		15.28		0.00 CR
10/02/2021	INTERNET DEPOSIT work to higher interest			6,400.00	6,400.00 CR
10/02/2021	INTERNET DEPOSIT work to higher interest		6,400.00		0.00 CR
23/02/2021	INTERNET DEPOSIT work to higher interest			80.00	80.00 CR
23/02/2021	INTERNET DEPOSIT work to higher interest		80.00		0.00 CR
23/02/2021	INTERNET WITHDRAWAL high interest to work			1,700.00	1,700.00 CR
23/02/2021	INTERNET WITHDRAWAL high interest to work		1,700.00		0.00 CR
24/02/2021	INTERNET DEPOSIT work to higher interest			660.00	660.00 CR
24/02/2021	INTERNET DEPOSIT work to higher interest		660.00		0.00 CR
24/02/2021	INTERNET WITHDRAWAL high interest to work			660.00	660.00 CR
24/02/2021	INTERNET WITHDRAWAL high interest to work		660.00		0.00 CR
27/02/2021	CREDIT INTEREST			12.57	12.57 CR
27/02/2021	CREDIT INTEREST		12.57		0.00 CR
04/03/2021	INTERNET DEPOSIT work to higher interest			1,550.00	1,550.00 CR
04/03/2021	INTERNET DEPOSIT work to higher interest		1,550.00		0.00 CR
22/03/2021	INTERNET WITHDRAWAL high to work			5,798.35	5,798.35 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/03/2021	INTERNET WITHDRAWAL high to work		5,798.35		0.00 CR
30/03/2021	CBA ITM DIV 001256177930			600.00	600.00 CR
30/03/2021	CBA ITM DIV 001256177930		600.00		0.00 CR
31/03/2021	CREDIT INTEREST			18.84	18.84 CR
31/03/2021	CREDIT INTEREST		18.84		0.00 CR
06/04/2021	INTERNET DEPOSIT work to higher interest			4,700.00	4,700.00 CR
15/04/2021	INTERNET DEPOSIT work to higher interest		4,700.00		0.00 CR
15/04/2021	INTERNET WITHDRAWAL high to work account			4,700.00	4,700.00 CR
15/04/2021	INTERNET WITHDRAWAL high to work account			10,500.00	15,200.00 CR
15/04/2021	INTERNET WITHDRAWAL high to work account		4,700.00		10,500.00 CR
15/04/2021	INTERNET WITHDRAWAL high to work account		10,500.00		0.00 CR
22/04/2021	INTERNET DEPOSIT work to high interest			529,120.00	529,120.00 CR
22/04/2021	INTERNET DEPOSIT work to high interest		529,120.00		0.00 CR
26/04/2021	INTERNET WITHDRAWAL high to work		450.00		450.00 DR
30/04/2021	CREDIT INTEREST			87.75	362.25 DR
30/04/2021	CREDIT INTEREST		87.75		450.00 DR
03/05/2021	INTERNET DEPOSIT work to high interest			450.00	0.00 CR
03/05/2021	INTERNET DEPOSIT work to high interest			4,150.00	4,150.00 CR
03/05/2021	INTERNET DEPOSIT work to high interest		450.00		3,700.00 CR
03/05/2021	INTERNET DEPOSIT work to high interest		4,150.00		450.00 DR
03/05/2021	INTERNET WITHDRAWAL high to work			450.00	0.00 CR
17/05/2021	INTERNET WITHDRAWAL high to work			450.00	450.00 CR
17/05/2021	INTERNET WITHDRAWAL high to work		450.00		0.00 CR
24/05/2021	INTERNET WITHDRAWAL high interest to work			2,708.00	2,708.00 CR
24/05/2021	INTERNET WITHDRAWAL high interest to work		2,708.00		0.00 CR
28/05/2021	INTERNET WITHDRAWAL high to work		1,650.00		1,650.00 DR
31/05/2021	CREDIT INTEREST			239.73	1,410.27 DR
31/05/2021	CREDIT INTEREST		239.73		1,650.00 DR
03/06/2021	INTERNET DEPOSIT work to high interest			1,650.00	0.00 CR
03/06/2021	INTERNET DEPOSIT work to high interest			4,770.00	4,770.00 CR
03/06/2021	INTERNET DEPOSIT work to high interest		1,650.00		3,120.00 CR
03/06/2021	INTERNET DEPOSIT work to high interest		4,770.00		1,650.00 DR
03/06/2021	INTERNET WITHDRAWAL high to work			1,650.00	0.00 CR
25/06/2021	WBC DIVIDEND 001260631276			545.78	545.78 CR
25/06/2021	WBC DIVIDEND 001260631276		545.78		0.00 CR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Colleen			18,000.00	18,000.00 CR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Colleen		18,000.00		0.00 CR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Tom			45,000.00	45,000.00 CR
29/06/2021	INTERNET WITHDRAWAL Pension Drawdown Tom		45,000.00		0.00 CR
30/06/2021	CREDIT INTEREST			253.17	253.17 CR
30/06/2021	CREDIT INTEREST		253.17		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S1 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
01/07/2020	Direct Credit From : rent		9,931.16		0.00 CR
02/07/2020	Direct Credit From : Water Mala Ph			712.36	712.36 CR
02/07/2020	Direct Credit From : Water Mala Ph		712.36		0.00 CR
02/07/2020	Direct Credit From: Council Mal Ph			3,162.62	3,162.62 CR
02/07/2020	Direct Credit From: Council Mal Ph		3,162.62		0.00 CR
02/07/2020	Tfr to 128306S6.2		50.00		50.00 DR
06/07/2020	Tfr to 128306S6		50.00		100.00 DR
07/07/2020	Tfr to 128306S6.1		50.00		150.00 DR
10/07/2020	Tfr to T J Dagworthy			5,000.00	4,850.00 CR
10/07/2020	Tfr to T J Dagworthy		5,000.00		150.00 DR
27/07/2020	Tfr to 128306S6			50.00	100.00 DR
27/07/2020	Tfr to 128306S6.1			50.00	50.00 DR
27/07/2020	Tfr to 128306S6.2			50.00	0.00 CR
27/07/2020	Tfr to T J Dagworthy			5,000.00	5,000.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/07/2020	Tfr to T J Dagworthy		5,000.00		0.00 CR
29/07/2020	From SRO Victoria			728.89	728.89 CR
29/07/2020	From SRO Victoria		214.38		514.51 CR
29/07/2020	From SRO Victoria		214.38		300.13 CR
29/07/2020	From SRO Victoria		300.13		0.00 CR
02/08/2020	Tfr to 128306S6.2			50.00	50.00 CR
02/08/2020	Tfr to 128306S6.2		50.00		0.00 CR
03/08/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
03/08/2020	Direct Credit From : rent		9,931.16		0.00 CR
06/08/2020	Tfr to 128306S6			50.00	50.00 CR
06/08/2020	Tfr to 128306S6		50.00		0.00 CR
07/08/2020	Tfr to 128306S6.1			50.00	50.00 CR
07/08/2020	Tfr to 128306S6.1		50.00		0.00 CR
14/08/2020	Tfr to 128306S6			14,500.00	14,500.00 CR
14/08/2020	Tfr to 128306S6		14,500.00		0.00 CR
01/09/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
01/09/2020	Direct Credit From : rent		9,931.16		0.00 CR
02/09/2020	Tfr to 128306S6.2		50.00		50.00 DR
06/09/2020	Tfr to 128306S6		50.00		100.00 DR
07/09/2020	Tfr to 128306S6.1		50.00		150.00 DR
28/09/2020	Tfr to 128306S6			50.00	100.00 DR
28/09/2020	Tfr to 128306S6.1			50.00	50.00 DR
28/09/2020	Tfr to 128306S6.2			50.00	0.00 CR
01/10/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
01/10/2020	Direct Credit From : rent		9,931.16		0.00 CR
02/10/2020	Tfr to 128306S6.2			50.00	50.00 CR
02/10/2020	Tfr to 128306S6.2		50.00		0.00 CR
06/10/2020	Tfr to 128306S6		50.00		50.00 DR
07/10/2020	Tfr to 128306S6.1			50.00	0.00 CR
07/10/2020	Tfr to 128306S6.1		50.00		50.00 DR
12/10/2020	Tfr to 128306S6			50.00	0.00 CR
12/10/2020	Tfr to 128306S6.1			50.00	50.00 CR
12/10/2020	Tfr to 128306S6.1			19,600.00	19,650.00 CR
12/10/2020	Tfr to 128306S6.1		50.00		19,600.00 CR
12/10/2020	Tfr to 128306S6.1		19,600.00		0.00 CR
02/11/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
02/11/2020	Direct Credit From : rent		9,931.16		0.00 CR
02/11/2020	Tfr to 128306S6.2			50.00	50.00 CR
02/11/2020	Tfr to 128306S6.2		50.00		0.00 CR
06/11/2020	Tfr to 128306S6		50.00		50.00 DR
07/11/2020	Tfr to 128306S6.1			50.00	0.00 CR
07/11/2020	Tfr to 128306S6.1		50.00		50.00 DR
09/11/2020	Tfr to 128306S6			50.00	0.00 CR
13/11/2020	Swift Tfr			6.78	6.78 CR
13/11/2020	Swift Tfr			1,000,005.55	1,000,012.33 CR
13/11/2020	Swift Tfr		12.33		1,000,000.00 CR
13/11/2020	Swift Tfr		1,000,000.00		0.00 CR
13/11/2020	Tfr to 128306I20			1,000,000.00	1,000,000.00 CR
13/11/2020	Tfr to 128306I20		1,000,000.00		0.00 CR
13/11/2020	Tfr to 128306S6.1			9,700.00	9,700.00 CR
13/11/2020	Tfr to 128306S6.1		9,700.00		0.00 CR
01/12/2020	Direct Credit From : rent			9,931.16	9,931.16 CR
01/12/2020	Direct Credit From : rent		9,931.16		0.00 CR
02/12/2020	Tfr to 128306S6.2		50.00		50.00 DR
04/12/2020	Tfr to 128306S6.2				50.00 DR
04/12/2020	Tfr to 128306S6.2			50.00	0.00 CR
04/12/2020	Tfr to 128306S6.2			9,700.00	9,700.00 CR
04/12/2020	Tfr to 128306S6.2		9,700.00		0.00 CR
06/12/2020	Tfr to 128306S6			50.00	50.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/12/2020	Tfr to 128306S6		50.00		0.00 CR
06/12/2020	Tfr to 128306S6.2			50.00	50.00 CR
06/12/2020	Tfr to 128306S6.2		50.00		0.00 CR
07/12/2020	Tfr to 128306S6.1			50.00	50.00 CR
07/12/2020	Tfr to 128306S6.1		50.00		0.00 CR
07/12/2020	Tfr to 128306S6.2			50.00	50.00 CR
07/12/2020	Tfr to 128306S6.2		50.00		0.00 CR
15/12/2020	From: Aust Pharmaceut			171.50	171.50 CR
15/12/2020	From: Aust Pharmaceut		171.50		0.00 CR
23/12/2020	Tfr to 128306S6.2			200.00	200.00 CR
23/12/2020	Tfr to 128306S6.2		200.00		0.00 CR
01/01/2021	Edvest Fee			30.00	30.00 CR
01/01/2021	Edvest Fee		30.00		0.00 CR
01/01/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/01/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/01/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/01/2021	Tfr to 128306S6.2		50.00		0.00 CR
04/01/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
04/01/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
06/01/2021	Tfr to 128306S6			50.00	50.00 CR
06/01/2021	Tfr to 128306S6		50.00		0.00 CR
07/01/2021	Tfr to 128306S6.1			50.00	50.00 CR
07/01/2021	Tfr to 128306S6.1		50.00		0.00 CR
01/02/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/02/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/02/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
02/02/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
02/02/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/02/2021	Tfr to 128306S6.2		50.00		0.00 CR
06/02/2021	Tfr to 128306S6			50.00	50.00 CR
06/02/2021	Tfr to 128306S6		50.00		0.00 CR
07/02/2021	Tfr to 128306S6.1			50.00	50.00 CR
07/02/2021	Tfr to 128306S6.1		50.00		0.00 CR
15/02/2021	Swift Tfr			503,893.22	503,893.22 CR
15/02/2021	Swift Tfr		3,893.22		500,000.00 CR
15/02/2021	Swift Tfr		500,000.00		0.00 CR
17/02/2021	Tfr to 128306I20			520,000.00	520,000.00 CR
17/02/2021	Tfr to 128306I20		520,000.00		0.00 CR
17/02/2021	Tfr to 128306S6			3,330.00	3,330.00 CR
17/02/2021	Tfr to 128306S6		3,330.00		0.00 CR
01/03/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/03/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/03/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/03/2021	Tfr to 128306S6.2		50.00		0.00 CR
06/03/2021	Tfr to 128306S6			50.00	50.00 CR
06/03/2021	Tfr to 128306S6		50.00		0.00 CR
07/03/2021	Tfr to 128306S6.1			50.00	50.00 CR
07/03/2021	Tfr to 128306S6.1		50.00		0.00 CR
08/03/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
08/03/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
15/03/2021	Tfr to 128306S6			9,760.00	9,760.00 CR
15/03/2021	Tfr to 128306S6		9,760.00		0.00 CR
01/04/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
01/04/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
01/04/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/04/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/04/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/04/2021	Tfr to 128306S6.2		50.00		0.00 CR
06/04/2021	Tfr to 128306S6			50.00	50.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/04/2021	Tfr to 128306S6		50.00		0.00 CR
07/04/2021	Tfr to 128306S6.1			50.00	50.00 CR
07/04/2021	Tfr to 128306S6.1		50.00		0.00 CR
08/04/2021	CBA 194600004829			509,000.00	509,000.00 CR
08/04/2021	CBA 194600004829		9,000.00		500,000.00 CR
08/04/2021	CBA 194600004829		500,000.00		0.00 CR
09/04/2021	Tfr to 128306I20			518,000.00	518,000.00 CR
09/04/2021	Tfr to 128306I20		518,000.00		0.00 CR
26/04/2021	Tfr to 128306S6			700.00	700.00 CR
26/04/2021	Tfr to 128306S6		700.00		0.00 CR
01/05/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/05/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/05/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/05/2021	Tfr to 128306S6.2		50.00		0.00 CR
03/05/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
03/05/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
06/05/2021	Tfr to 128306S6			50.00	50.00 CR
06/05/2021	Tfr to 128306S6		50.00		0.00 CR
07/05/2021	Trr to 128306S6.1			50.00	50.00 CR
07/05/2021	Trr to 128306S6.1		50.00		0.00 CR
14/05/2021	Tfr to 128306S6			9,780.00	9,780.00 CR
14/05/2021	Tfr to 128306S6		9,780.00		0.00 CR
01/06/2021	Tfr to 128306S6.3			50.00	50.00 CR
01/06/2021	Tfr to 128306S6.3		50.00		0.00 CR
02/06/2021	Direct Credit Ref. Rent			9,931.16	9,931.16 CR
02/06/2021	Direct Credit Ref. Rent		9,931.16		0.00 CR
02/06/2021	Tfr to 128306S6.2			50.00	50.00 CR
02/06/2021	Tfr to 128306S6.2		50.00		0.00 CR
04/06/2021	From: Aust Pharmaceut			128.63	128.63 CR
04/06/2021	From: Aust Pharmaceut		128.63		0.00 CR
06/06/2021	Tfr to 128306S6			50.00	50.00 CR
06/06/2021	Tfr to 128306S6		50.00		0.00 CR
07/06/2021	Trr to 128306S6.1			50.00	50.00 CR
07/06/2021	Trr to 128306S6.1		50.00		0.00 CR
25/06/2021	Direct Credit Ref. Rent			397.24	397.24 CR
25/06/2021	Direct Credit Ref. Rent		397.24		0.00 CR
25/06/2021	From: Council H20 Malab			4,071.51	4,071.51 CR
25/06/2021	From: Council H20 Malab		4,071.51		0.00 CR
28/06/2021	Tfr to 128306S6			14,330.00	14,330.00 CR
28/06/2021	Tfr to 128306S6		14,330.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S55 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Interest Credit			0.76	0.76 CR
31/07/2020	Interest Credit		0.76		0.00 CR
31/08/2020	Interest Credit			0.76	0.76 CR
31/08/2020	Interest Credit		0.76		0.00 CR
30/09/2020	Interest Credit			0.74	0.74 CR
30/09/2020	Interest Credit		0.74		0.00 CR
12/10/2020	Tfr to 128306S6.1			4,470.00	4,470.00 CR
12/10/2020	Tfr to 128306S6.1		4,470.00		0.00 CR
31/10/2020	Interest Credit			0.27	0.27 CR
31/10/2020	Interest Credit		0.27		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Teachers Mutual Bank S6 ACC 8306</b>					
01/07/2020	Opening Balance				<b>0.00</b>
06/07/2020	from 128306S1			50.00	50.00 CR
07/07/2020	from 128306I20			530.03	580.03 CR
07/07/2020	from 128306I20		530.03		50.00 CR
10/07/2020	from 128306I20			172.60	222.60 CR
10/07/2020	from 128306I20		172.60		50.00 CR
21/07/2020	from 128306I20			530.03	580.03 CR
21/07/2020	from 128306I20		530.03		50.00 CR
24/07/2020	from 128306I20			172.60	222.60 CR
24/07/2020	from 128306I20		172.60		50.00 CR
27/07/2020	from 128306S1		50.00		0.00 CR
31/07/2020	Bonus interest			109.63	109.63 CR
31/07/2020	Bonus interest		109.63		0.00 CR
31/07/2020	Interest credit			11.54	11.54 CR
31/07/2020	Interest credit		11.54		0.00 CR
04/08/2020	from 12806I20			530.03	530.03 CR
04/08/2020	from 12806I20		530.03		0.00 CR
06/08/2020	from 128306S1			50.00	50.00 CR
06/08/2020	from 128306S1		50.00		0.00 CR
07/08/2020	from 12806I20			172.60	172.60 CR
07/08/2020	from 12806I20		172.60		0.00 CR
14/08/2020	from 128306S1			14,500.00	14,500.00 CR
14/08/2020	from 128306S1		14,500.00		0.00 CR
18/08/2020	from 128306I20			530.03	530.03 CR
18/08/2020	from 128306I20		530.03		0.00 CR
21/08/2020	from 128306I20			172.60	172.60 CR
21/08/2020	from 128306I20		172.60		0.00 CR
31/08/2020	Bonus interest			117.80	117.80 CR
31/08/2020	Bonus interest		117.80		0.00 CR
31/08/2020	Interest credit			12.40	12.40 CR
31/08/2020	Interest credit		12.40		0.00 CR
01/09/2020	from 128306I20			530.03	530.03 CR
01/09/2020	from 128306I20		530.03		0.00 CR
04/09/2020	from 128306I20			172.60	172.60 CR
04/09/2020	from 128306I20		172.60		0.00 CR
06/09/2020	from 128306S1			50.00	50.00 CR
15/09/2020	from 128306I20			530.03	580.03 CR
15/09/2020	from 128306I20		530.03		50.00 CR
18/09/2020	from 128306I20			172.60	222.60 CR
18/09/2020	from 128306I20		172.60		50.00 CR
28/09/2020	from 128306S1		50.00		0.00 CR
29/09/2020	from 128306I20			530.03	530.03 CR
29/09/2020	from 128306I20		530.03		0.00 CR
30/09/2020	Bonus interest			113.79	113.79 CR
30/09/2020	Bonus interest		113.79		0.00 CR
30/09/2020	Interest credit			12.64	12.64 CR
30/09/2020	Interest credit		12.64		0.00 CR
02/10/2020	from 128306I20			172.60	172.60 CR
02/10/2020	from 128306I20		172.60		0.00 CR
06/10/2020	from 128306S1			50.00	50.00 CR
12/10/2020	from 128306S1		50.00		0.00 CR
13/10/2020	from 128306I20			530.03	530.03 CR
13/10/2020	from 128306I20		530.03		0.00 CR
16/10/2020	from 128306I20			172.60	172.60 CR
16/10/2020	from 128306I20		172.60		0.00 CR
27/10/2020	from 128306I20			530.03	530.03 CR
27/10/2020	from 128306I20		530.03		0.00 CR
30/10/2020	from 128306I20			172.60	172.60 CR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/10/2020	from 128306I20		172.60		0.00 CR
31/10/2020	Bonus interest			118.89	118.89 CR
31/10/2020	Bonus interest		118.89		0.00 CR
31/10/2020	Interest credit			13.21	13.21 CR
31/10/2020	Interest credit		13.21		0.00 CR
06/11/2020	from 128306S1			50.00	50.00 CR
09/11/2020	from 128306S1		50.00		0.00 CR
10/11/2020	from 128306I20			530.03	530.03 CR
10/11/2020	from 128306I20		530.03		0.00 CR
13/11/2020	from 128306I20			172.60	172.60 CR
13/11/2020	from 128306I20		172.60		0.00 CR
24/11/2020	from 128306I20			530.03	530.03 CR
24/11/2020	from 128306I20		530.03		0.00 CR
26/11/2020	from 128306I20			75.72	75.72 CR
26/11/2020	from 128306I20		75.72		0.00 CR
27/11/2020	from 128306I20			172.60	172.60 CR
27/11/2020	from 128306I20			767,700.00	767,872.60 CR
27/11/2020	from 128306I20		172.60		767,700.00 CR
27/11/2020	from 128306I20		767,700.00		0.00 CR
29/11/2020	from 128306I20			24.66	24.66 CR
29/11/2020	from 128306I20		24.66		0.00 CR
30/11/2020	Bonus interest			210.98	210.98 CR
30/11/2020	Bonus interest		210.98		0.00 CR
30/11/2020	Interest credit			23.44	23.44 CR
30/11/2020	Interest credit		23.44		0.00 CR
06/12/2020	from 128306S1			50.00	50.00 CR
06/12/2020	from 128306S1		50.00		0.00 CR
31/12/2020	Bonus interest			707.91	707.91 CR
31/12/2020	Bonus interest		707.91		0.00 CR
31/12/2020	Interest credit			78.66	78.66 CR
31/12/2020	Interest credit		78.66		0.00 CR
06/01/2021	from 128306S1			50.00	50.00 CR
06/01/2021	from 128306S1		50.00		0.00 CR
31/01/2021	Bonus interest			590.46	590.46 CR
31/01/2021	Bonus interest		590.46		0.00 CR
31/01/2021	Interest credit			78.73	78.73 CR
31/01/2021	Interest credit		78.73		0.00 CR
06/02/2021	from 128306S1			50.00	50.00 CR
06/02/2021	from 128306S1		50.00		0.00 CR
17/02/2021	from 128306S1			3,330.00	3,330.00 CR
17/02/2021	from 128306S1		3,330.00		0.00 CR
28/02/2021	Bonus interest			534.55	534.55 CR
28/02/2021	Bonus interest		534.55		0.00 CR
28/02/2021	Interest credit			71.27	71.27 CR
28/02/2021	Interest credit		71.27		0.00 CR
06/03/2021	from 128306S1			50.00	50.00 CR
06/03/2021	from 128306S1		50.00		0.00 CR
15/03/2021	from 128306S1			9,760.00	9,760.00 CR
15/03/2021	from 128306S1		9,760.00		0.00 CR
31/03/2021	Bonus interest			597.06	597.06 CR
31/03/2021	Bonus interest		597.06		0.00 CR
31/03/2021	Interest credit			79.61	79.61 CR
31/03/2021	Interest credit		79.61		0.00 CR
06/04/2021	from 128306S1			50.00	50.00 CR
06/04/2021	from 128306S1		50.00		0.00 CR
26/04/2021	from 128306S1			700.00	700.00 CR
26/04/2021	from 128306S1		700.00		0.00 CR
30/04/2021	Bonus interest			503.40	503.40 CR
30/04/2021	Bonus interest		503.40		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
30/04/2021	Interest credit			77.45	77.45 CR
30/04/2021	Interest credit		77.45		0.00 CR
06/05/2021	from 128306S1			50.00	50.00 CR
06/05/2021	from 128306S1		50.00		0.00 CR
14/05/2021	from 128306S1			9,780.00	9,780.00 CR
14/05/2021	from 128306S1		9,780.00		0.00 CR
31/05/2021	Bonus interest			523.98	523.98 CR
31/05/2021	Bonus interest		523.98		0.00 CR
31/05/2021	Interest credit			80.61	80.61 CR
31/05/2021	Interest credit		80.61		0.00 CR
06/06/2021	from 128306S1			50.00	50.00 CR
06/06/2021	from 128306S1		50.00		0.00 CR
28/06/2021	from 128306S1			14,330.00	14,330.00 CR
28/06/2021	from 128306S1		14,330.00		0.00 CR
30/06/2021	Interest / Bonus Interest			588.91	588.91 CR
30/06/2021	Interest / Bonus Interest		588.91		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.1 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
07/07/2020	from 128306S1			50.00	50.00 CR
10/07/2020	from 128306I20			118.18	168.18 CR
10/07/2020	from 128306I20		118.18		50.00 CR
24/07/2020	from 128306I20			118.18	168.18 CR
24/07/2020	from 128306I20		118.18		50.00 CR
27/07/2020	from 128306S1		50.00		0.00 CR
31/07/2020	Bonus Interest			80.69	80.69 CR
31/07/2020	Bonus Interest		80.69		0.00 CR
31/07/2020	Interest Credit			8.49	8.49 CR
31/07/2020	Interest Credit		8.49		0.00 CR
07/08/2020	from 128306I20			118.18	118.18 CR
07/08/2020	from 128306I20		118.18		0.00 CR
07/08/2020	from 128306S1			50.00	50.00 CR
07/08/2020	from 128306S1		50.00		0.00 CR
21/08/2020	from 128306I20			118.18	118.18 CR
21/08/2020	from 128306I20		118.18		0.00 CR
31/08/2020	Bonus Interest			81.01	81.01 CR
31/08/2020	Bonus Interest		81.01		0.00 CR
31/08/2020	Interest Credit			8.53	8.53 CR
31/08/2020	Interest Credit		8.53		0.00 CR
04/09/2020	from 128306I20			118.18	118.18 CR
04/09/2020	from 128306I20		118.18		0.00 CR
07/09/2020	from 128306S1			50.00	50.00 CR
18/09/2020	from 128306I20			118.18	168.18 CR
18/09/2020	from 128306I20		118.18		50.00 CR
20/09/2020	from 128306I20			16.88	66.88 CR
20/09/2020	from 128306I20		16.88		50.00 CR
28/09/2020	from 128306S1		50.00		0.00 CR
30/09/2020	Bonus Interest			74.57	74.57 CR
30/09/2020	Bonus Interest		74.57		0.00 CR
30/09/2020	Interest Credit			8.29	8.29 CR
30/09/2020	Interest Credit		8.29		0.00 CR
04/10/2020	from 128306I20			69.69	69.69 CR
04/10/2020	from 128306I20		69.69		0.00 CR
07/10/2020	from 128306S1			50.00	50.00 CR
07/10/2020	from 128306S1		50.00		0.00 CR
12/10/2020	from 128306S1			19,600.00	19,600.00 CR
12/10/2020	from 128306S1		19,600.00		0.00 CR
12/10/2020	from 128306S55			4,470.00	4,470.00 CR
12/10/2020	from 128306S55		4,470.00		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
18/10/2020	from 128306I20			69.69	69.69 CR
18/10/2020	from 128306I20		69.69		0.00 CR
31/10/2020	Bonus Interest			89.17	89.17 CR
31/10/2020	Bonus Interest		89.17		0.00 CR
31/10/2020	Interest Credit			9.91	9.91 CR
31/10/2020	Interest Credit		9.91		0.00 CR
01/11/2020	from 128306I20			69.69	69.69 CR
01/11/2020	from 128306I20		69.69		0.00 CR
07/11/2020	from 128306S1			50.00	50.00 CR
07/11/2020	from 128306S1		50.00		0.00 CR
13/11/2020	from 128306S1			9,700.00	9,700.00 CR
13/11/2020	from 128306S1		9,700.00		0.00 CR
15/11/2020	from 128306I20			69.69	69.69 CR
15/11/2020	from 128306I20		69.69		0.00 CR
27/11/2020	from 128306I20			441.10	441.10 CR
27/11/2020	from 128306I20		441.10		0.00 CR
29/11/2020	from 128306I20			69.69	69.69 CR
29/11/2020	from 128306I20		69.69		0.00 CR
30/11/2020	Bonus Interest			97.18	97.18 CR
30/11/2020	Bonus Interest		97.18		0.00 CR
30/11/2020	Interest Credit			10.80	10.80 CR
30/11/2020	Interest Credit		10.80		0.00 CR
07/12/2020	from 128306S1			50.00	50.00 CR
07/12/2020	from 128306S1		50.00		0.00 CR
11/12/2020	from 128306I20			441.10	441.10 CR
11/12/2020	from 128306I20		441.10		0.00 CR
13/12/2020	from 128306I20			69.69	69.69 CR
13/12/2020	from 128306I20		69.69		0.00 CR
25/12/2020	from 128306I20			441.10	441.10 CR
25/12/2020	from 128306I20		441.10		0.00 CR
27/12/2020	from 128306I20			69.69	69.69 CR
27/12/2020	from 128306I20		69.69		0.00 CR
31/12/2020	Bonus Interest			104.22	104.22 CR
31/12/2020	Bonus Interest		104.22		0.00 CR
31/12/2020	Interest Credit			11.58	11.58 CR
31/12/2020	Interest Credit		11.58		0.00 CR
07/01/2021	from 128306S1			50.00	50.00 CR
07/01/2021	from 128306S1		50.00		0.00 CR
08/01/2021	from 128306I20			441.10	441.10 CR
08/01/2021	from 128306I20		441.10		0.00 CR
10/01/2021	from 128306I20			69.69	69.69 CR
10/01/2021	from 128306I20		69.69		0.00 CR
22/01/2021	from 128306I20			441.10	441.10 CR
22/01/2021	from 128306I20		441.10		0.00 CR
24/01/2021	from 128306I20			69.69	69.69 CR
24/01/2021	from 128306I20		69.69		0.00 CR
31/01/2021	Bonus Interest			87.67	87.67 CR
31/01/2021	Bonus Interest		87.67		0.00 CR
31/01/2021	Interest Credit			11.69	11.69 CR
31/01/2021	Interest Credit		11.69		0.00 CR
05/02/2021	from 128306I20			441.10	441.10 CR
05/02/2021	from 128306I20		441.10		0.00 CR
07/02/2021	from 128306I20			69.69	69.69 CR
07/02/2021	from 128306I20		69.69		0.00 CR
07/02/2021	from 128306S1			50.00	50.00 CR
07/02/2021	from 128306S1		50.00		0.00 CR
19/02/2021	from 128306I20			441.10	441.10 CR
19/02/2021	from 128306I20		441.10		0.00 CR
21/02/2021	from 128306I20			69.69	69.69 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
21/02/2021	from 128306I20		69.69		0.00 CR
28/02/2021	Bonus Interest			79.89	79.89 CR
28/02/2021	Bonus Interest		79.89		0.00 CR
28/02/2021	Interest Credit			10.65	10.65 CR
28/02/2021	Interest Credit		10.65		0.00 CR
02/03/2021	from 128306I20			189.48	189.48 CR
02/03/2021	from 128306I20		189.48		0.00 CR
05/03/2021	from 128306I20			441.10	441.10 CR
05/03/2021	from 128306I20		441.10		0.00 CR
07/03/2021	from 128306I20			69.69	69.69 CR
07/03/2021	from 128306I20		69.69		0.00 CR
07/03/2021	from 128306S1			50.00	50.00 CR
07/03/2021	from 128306S1		50.00		0.00 CR
16/03/2021	from 128306I20			189.48	189.48 CR
16/03/2021	from 128306I20		189.48		0.00 CR
19/03/2021	from 128306I20			441.10	441.10 CR
19/03/2021	from 128306I20		441.10		0.00 CR
21/03/2021	from 128306I20			69.69	69.69 CR
21/03/2021	from 128306I20		69.69		0.00 CR
30/03/2021	from 128306I20			189.48	189.48 CR
30/03/2021	from 128306I20		189.48		0.00 CR
31/03/2021	Bonus Interest			89.41	89.41 CR
31/03/2021	Bonus Interest		89.41		0.00 CR
31/03/2021	Interest Credit			11.92	11.92 CR
31/03/2021	Interest Credit		11.92		0.00 CR
02/04/2021	from 128306I20			441.10	441.10 CR
02/04/2021	from 128306I20		441.10		0.00 CR
04/04/2021	from 128306I20			69.69	69.69 CR
04/04/2021	from 128306I20		69.69		0.00 CR
07/04/2021	from 128306S1			50.00	50.00 CR
07/04/2021	from 128306S1		50.00		0.00 CR
13/04/2021	from 128306I20			189.48	189.48 CR
13/04/2021	from 128306I20		189.48		0.00 CR
16/04/2021	from 128306I20			441.10	441.10 CR
16/04/2021	from 128306I20		441.10		0.00 CR
18/04/2021	from 128306I20			69.69	69.69 CR
18/04/2021	from 128306I20		69.69		0.00 CR
23/04/2021	from 128306I20			188.75	188.75 CR
23/04/2021	from 128306I20		188.75		0.00 CR
27/04/2021	from 128306I20			189.48	189.48 CR
27/04/2021	from 128306I20		189.48		0.00 CR
30/04/2021	Bonus Interest			75.92	75.92 CR
30/04/2021	Bonus Interest		75.92		0.00 CR
30/04/2021	from 128306I20			441.10	441.10 CR
30/04/2021	from 128306I20		441.10		0.00 CR
30/04/2021	Interest Credit			11.68	11.68 CR
30/04/2021	Interest Credit		11.68		0.00 CR
02/05/2021	from 128306I20			69.69	69.69 CR
02/05/2021	from 128306I20		69.69		0.00 CR
07/05/2021	from 128306I20			188.75	188.75 CR
07/05/2021	from 128306I20		188.75		0.00 CR
07/05/2021	from 128306S1			50.00	50.00 CR
07/05/2021	from 128306S1		50.00		0.00 CR
11/05/2021	from 128306I20			189.48	189.48 CR
11/05/2021	from 128306I20		189.48		0.00 CR
14/05/2021	from 128306I20			441.10	441.10 CR
14/05/2021	from 128306I20		441.10		0.00 CR
16/05/2021	from 128306I20			69.69	69.69 CR
16/05/2021	from 128306I20		69.69		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/05/2021	from 128306I20			188.75	188.75 CR
21/05/2021	from 128306I20		188.75		0.00 CR
25/05/2021	from 128306I20			189.48	189.48 CR
25/05/2021	from 128306I20		189.48		0.00 CR
28/05/2021	from 128306I20			441.10	441.10 CR
28/05/2021	from 128306I20		441.10		0.00 CR
30/05/2021	from 128306I20			69.69	69.69 CR
30/05/2021	from 128306I20		69.69		0.00 CR
31/05/2021	Bonus Interest			79.57	79.57 CR
31/05/2021	Bonus Interest		79.57		0.00 CR
31/05/2021	Interest Credit			12.24	12.24 CR
31/05/2021	Interest Credit		12.24		0.00 CR
04/06/2021	from 128306I20			188.75	188.75 CR
04/06/2021	from 128306I20		188.75		0.00 CR
07/06/2021	from 128306S1			50.00	50.00 CR
07/06/2021	from 128306S1		50.00		0.00 CR
08/06/2021	from 128306I20			189.48	189.48 CR
08/06/2021	from 128306I20		189.48		0.00 CR
11/06/2021	from 128306I20			441.10	441.10 CR
11/06/2021	from 128306I20		441.10		0.00 CR
13/06/2021	from 128306I20			69.69	69.69 CR
13/06/2021	from 128306I20		69.69		0.00 CR
18/06/2021	from 128306I20			188.75	188.75 CR
18/06/2021	from 128306I20		188.75		0.00 CR
22/06/2021	from 128306I20			189.48	189.48 CR
22/06/2021	from 128306I20		189.48		0.00 CR
25/06/2021	from 128306I20			441.10	441.10 CR
25/06/2021	from 128306I20		441.10		0.00 CR
27/06/2021	from 128306I20			69.69	69.69 CR
27/06/2021	from 128306I20		69.69		0.00 CR
30/06/2021	Interest / Bonus Interest			90.13	90.13 CR
30/06/2021	Interest / Bonus Interest		90.13		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.2 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/07/2020	from 128306S1			50.00	50.00 CR
07/07/2020	from 128306I20			374.50	424.50 CR
07/07/2020	from 128306I20			747.95	1,172.45 CR
07/07/2020	from 128306I20		374.50		797.95 CR
07/07/2020	from 128306I20		747.95		50.00 CR
08/07/2020	from 128306I20			124.66	174.66 CR
08/07/2020	from 128306I20		124.66		50.00 CR
10/07/2020	from 128306I20			158.22	208.22 CR
10/07/2020	from 128306I20		158.22		50.00 CR
21/07/2020	from 128306I20			374.50	424.50 CR
21/07/2020	from 128306I20			747.95	1,172.45 CR
21/07/2020	from 128306I20		374.50		797.95 CR
21/07/2020	from 128306I20		747.95		50.00 CR
22/07/2020	from 128306I20			124.66	174.66 CR
22/07/2020	from 128306I20		124.66		50.00 CR
24/07/2020	from 128306I20			158.22	208.22 CR
24/07/2020	from 128306I20		158.22		50.00 CR
27/07/2020	from 128306S1		50.00		0.00 CR
31/07/2020	Bonus Interest			50.92	50.92 CR
31/07/2020	Bonus Interest		50.92		0.00 CR
31/07/2020	Interest Credit			5.36	5.36 CR
31/07/2020	Interest Credit		5.36		0.00 CR
02/08/2020	from 128306S1			50.00	50.00 CR
02/08/2020	from 128306S1		50.00		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/08/2020	from 128306I20			374.50	374.50 CR
04/08/2020	from 128306I20			747.95	1,122.45 CR
04/08/2020	from 128306I20		374.50		747.95 CR
04/08/2020	from 128306I20		747.95		0.00 CR
05/08/2020	from 128306I20			124.66	124.66 CR
05/08/2020	from 128306I20		124.66		0.00 CR
07/08/2020	from 128306I20			158.22	158.22 CR
07/08/2020	from 128306I20		158.22		0.00 CR
18/08/2020	from 128306I20			374.50	374.50 CR
18/08/2020	from 128306I20			747.95	1,122.45 CR
18/08/2020	from 128306I20		374.50		747.95 CR
18/08/2020	from 128306I20		747.95		0.00 CR
19/08/2020	from 128306I20			124.66	124.66 CR
19/08/2020	from 128306I20		124.66		0.00 CR
21/08/2020	from 128306I20			158.22	158.22 CR
21/08/2020	from 128306I20		158.22		0.00 CR
31/08/2020	Bonus Interest			53.49	53.49 CR
31/08/2020	Bonus Interest		53.49		0.00 CR
31/08/2020	Interest Credit			5.63	5.63 CR
31/08/2020	Interest Credit		5.63		0.00 CR
01/09/2020	from 128306I20			374.50	374.50 CR
01/09/2020	from 128306I20			747.95	1,122.45 CR
01/09/2020	from 128306I20		374.50		747.95 CR
01/09/2020	from 128306I20		747.95		0.00 CR
02/09/2020	from 128306I20			124.66	124.66 CR
02/09/2020	from 128306I20		124.66		0.00 CR
02/09/2020	from 128306S1			50.00	50.00 CR
04/09/2020	from 128306I20			158.22	208.22 CR
04/09/2020	from 128306I20		158.22		50.00 CR
15/09/2020	from 128306I20			374.50	424.50 CR
15/09/2020	from 128306I20			747.95	1,172.45 CR
15/09/2020	from 128306I20		374.50		797.95 CR
15/09/2020	from 128306I20		747.95		50.00 CR
16/09/2020	from 128306I20			124.66	174.66 CR
16/09/2020	from 128306I20		124.66		50.00 CR
18/09/2020	from 128306I20			158.22	208.22 CR
18/09/2020	from 128306I20		158.22		50.00 CR
28/09/2020	from 128306S1		50.00		0.00 CR
29/09/2020	from 128306I20			374.50	374.50 CR
29/09/2020	from 128306I20			747.95	1,122.45 CR
29/09/2020	from 128306I20		374.50		747.95 CR
29/09/2020	from 128306I20		747.95		0.00 CR
30/09/2020	Bonus Interest			51.44	51.44 CR
30/09/2020	Bonus Interest		51.44		0.00 CR
30/09/2020	from 128306I20			124.66	124.66 CR
30/09/2020	from 128306I20		124.66		0.00 CR
30/09/2020	Interest Credit			5.72	5.72 CR
30/09/2020	Interest Credit		5.72		0.00 CR
01/10/2020	from 128306I20			8.90	8.90 CR
01/10/2020	from 128306I20			53.50	62.40 CR
01/10/2020	from 128306I20			106.85	169.25 CR
01/10/2020	from 128306I20		8.90		160.35 CR
01/10/2020	from 128306I20		53.50		106.85 CR
01/10/2020	from 128306I20		106.85		0.00 CR
02/10/2020	from 128306I20			158.22	158.22 CR
02/10/2020	from 128306I20		158.22		0.00 CR
02/10/2020	from 128306S1			50.00	50.00 CR
02/10/2020	from 128306S1		50.00		0.00 CR
15/10/2020	from 128306I20			100.68	100.68 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
15/10/2020	from 128306I20			220.86	321.54 CR
15/10/2020	from 128306I20			402.74	724.28 CR
15/10/2020	from 128306I20		100.68		623.60 CR
15/10/2020	from 128306I20		220.86		402.74 CR
15/10/2020	from 128306I20		402.74		0.00 CR
16/10/2020	from 128306I20			158.22	158.22 CR
16/10/2020	from 128306I20		158.22		0.00 CR
29/10/2020	from 128306I20			100.68	100.68 CR
29/10/2020	from 128306I20			220.86	321.54 CR
29/10/2020	from 128306I20			402.74	724.28 CR
29/10/2020	from 128306I20		100.68		623.60 CR
29/10/2020	from 128306I20		220.86		402.74 CR
29/10/2020	from 128306I20		402.74		0.00 CR
30/10/2020	from 128306I20			158.22	158.22 CR
30/10/2020	from 128306I20		158.22		0.00 CR
31/10/2020	Bonus Interest			55.34	55.34 CR
31/10/2020	Bonus Interest		55.34		0.00 CR
31/10/2020	Interest Credit			6.15	6.15 CR
31/10/2020	Interest Credit		6.15		0.00 CR
02/11/2020	from 128306S1			50.00	50.00 CR
02/11/2020	from 128306S1		50.00		0.00 CR
12/11/2020	from 128306I20			100.68	100.68 CR
12/11/2020	from 128306I20			220.86	321.54 CR
12/11/2020	from 128306I20			402.74	724.28 CR
12/11/2020	from 128306I20		100.68		623.60 CR
12/11/2020	from 128306I20		220.86		402.74 CR
12/11/2020	from 128306I20		402.74		0.00 CR
13/11/2020	from 128306I20			158.22	158.22 CR
13/11/2020	from 128306I20		158.22		0.00 CR
26/11/2020	from 128306I20			100.68	100.68 CR
26/11/2020	from 128306I20			220.86	321.54 CR
26/11/2020	from 128306I20			402.74	724.28 CR
26/11/2020	from 128306I20		100.68		623.60 CR
26/11/2020	from 128306I20		220.86		402.74 CR
26/11/2020	from 128306I20		402.74		0.00 CR
27/11/2020	from 128306I20			158.22	158.22 CR
27/11/2020	from 128306I20		158.22		0.00 CR
30/11/2020	Bonus Interest			55.04	55.04 CR
30/11/2020	Bonus Interest		55.04		0.00 CR
30/11/2020	Interest Credit			6.12	6.12 CR
30/11/2020	Interest Credit		6.12		0.00 CR
02/12/2020	from 128306S1			50.00	50.00 CR
04/12/2020	from 128306S1			9,700.00	9,750.00 CR
04/12/2020	from 128306S1		50.00		9,700.00 CR
04/12/2020	from 128306S1		9,700.00		0.00 CR
10/12/2020	from 128306I20			100.68	100.68 CR
10/12/2020	from 128306I20			220.86	321.54 CR
10/12/2020	from 128306I20			402.74	724.28 CR
10/12/2020	from 128306I20		100.68		623.60 CR
10/12/2020	from 128306I20		220.86		402.74 CR
10/12/2020	from 128306I20		402.74		0.00 CR
11/12/2020	from 128306I20			158.22	158.22 CR
11/12/2020	from 128306I20		158.22		0.00 CR
23/12/2020	from 128306S1			200.00	200.00 CR
23/12/2020	from 128306S1		200.00		0.00 CR
24/12/2020	from 128306I20			100.68	100.68 CR
24/12/2020	from 128306I20			220.86	321.54 CR
24/12/2020	from 128306I20			402.74	724.28 CR
24/12/2020	from 128306I20		100.68		623.60 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
24/12/2020	from 128306I20		220.86		402.74 CR
24/12/2020	from 128306I20		402.74		0.00 CR
25/12/2020	from 128306I20			158.22	158.22 CR
25/12/2020	from 128306I20		158.22		0.00 CR
31/12/2020	Bonus Interest			65.17	65.17 CR
31/12/2020	Bonus Interest		65.17		0.00 CR
31/12/2020	Interest Credit			7.24	7.24 CR
31/12/2020	Interest Credit		7.24		0.00 CR
02/01/2021	from 128306S1			50.00	50.00 CR
02/01/2021	from 128306S1		50.00		0.00 CR
07/01/2021	from 128306I20			100.68	100.68 CR
07/01/2021	from 128306I20			220.86	321.54 CR
07/01/2021	from 128306I20			402.74	724.28 CR
07/01/2021	from 128306I20		100.68		623.60 CR
07/01/2021	from 128306I20		220.86		402.74 CR
07/01/2021	from 128306I20		402.74		0.00 CR
08/01/2021	from 128306I20			158.22	158.22 CR
08/01/2021	from 128306I20		158.22		0.00 CR
21/01/2021	from 128306I20			100.68	100.68 CR
21/01/2021	from 128306I20			220.86	321.54 CR
21/01/2021	from 128306I20			402.74	724.28 CR
21/01/2021	from 128306I20		100.68		623.60 CR
21/01/2021	from 128306I20		220.86		402.74 CR
21/01/2021	from 128306I20		402.74		0.00 CR
22/01/2021	from 128306I20			158.22	158.22 CR
22/01/2021	from 128306I20		158.22		0.00 CR
31/01/2021	Bonus Interest			56.31	56.31 CR
31/01/2021	Bonus Interest		56.31		0.00 CR
31/01/2021	Interest Credit			7.51	7.51 CR
31/01/2021	Interest Credit		7.51		0.00 CR
02/02/2021	from 128306S1			50.00	50.00 CR
02/02/2021	from 128306S1		50.00		0.00 CR
04/02/2021	from 128306I20			100.68	100.68 CR
04/02/2021	from 128306I20			220.86	321.54 CR
04/02/2021	from 128306I20			402.74	724.28 CR
04/02/2021	from 128306I20		100.68		623.60 CR
04/02/2021	from 128306I20		220.86		402.74 CR
04/02/2021	from 128306I20		402.74		0.00 CR
05/02/2021	from 128306I20			158.22	158.22 CR
05/02/2021	from 128306I20		158.22		0.00 CR
18/02/2021	from 128306I20			100.68	100.68 CR
18/02/2021	from 128306I20			220.86	321.54 CR
18/02/2021	from 128306I20			402.74	724.28 CR
18/02/2021	from 128306I20		100.68		623.60 CR
18/02/2021	from 128306I20		220.86		402.74 CR
18/02/2021	from 128306I20		402.74		0.00 CR
19/02/2021	from 128306I20			158.22	158.22 CR
19/02/2021	from 128306I20		158.22		0.00 CR
28/02/2021	Bonus Interest			52.00	52.00 CR
28/02/2021	Bonus Interest		52.00		0.00 CR
28/02/2021	Interest Credit			6.93	6.93 CR
28/02/2021	Interest Credit		6.93		0.00 CR
02/03/2021	from 128306S1			50.00	50.00 CR
02/03/2021	from 128306S1		50.00		0.00 CR
04/03/2021	from 128306I20			100.68	100.68 CR
04/03/2021	from 128306I20			220.86	321.54 CR
04/03/2021	from 128306I20			402.74	724.28 CR
04/03/2021	from 128306I20		100.68		623.60 CR
04/03/2021	from 128306I20		220.86		402.74 CR



**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/03/2021	from 128306I20		402.74		0.00 CR
05/03/2021	from 128306I20			158.22	158.22 CR
05/03/2021	from 128306I20		158.22		0.00 CR
06/03/2021	from 128306I20			11.30	11.30 CR
06/03/2021	from 128306I20		11.30		0.00 CR
18/03/2021	from 128306I20			100.68	100.68 CR
18/03/2021	from 128306I20			220.86	321.54 CR
18/03/2021	from 128306I20			402.74	724.28 CR
18/03/2021	from 128306I20		100.68		623.60 CR
18/03/2021	from 128306I20		220.86		402.74 CR
18/03/2021	from 128306I20		402.74		0.00 CR
20/03/2021	from 128306I20			91.10	91.10 CR
20/03/2021	from 128306I20		91.10		0.00 CR
31/03/2021	Bonus Interest			58.79	58.79 CR
31/03/2021	Bonus Interest		58.79		0.00 CR
31/03/2021	Interest Credit			7.84	7.84 CR
31/03/2021	Interest Credit		7.84		0.00 CR
01/04/2021	from 128306I20			100.68	100.68 CR
01/04/2021	from 128306I20			220.86	321.54 CR
01/04/2021	from 128306I20			402.74	724.28 CR
01/04/2021	from 128306I20		100.68		623.60 CR
01/04/2021	from 128306I20		220.86		402.74 CR
01/04/2021	from 128306I20		402.74		0.00 CR
02/04/2021	from 128306S1			50.00	50.00 CR
02/04/2021	from 128306S1		50.00		0.00 CR
03/04/2021	from 128306I20			91.10	91.10 CR
03/04/2021	from 128306I20		91.10		0.00 CR
15/04/2021	from 128306I20			81.51	81.51 CR
15/04/2021	from 128306I20			326.03	407.54 CR
15/04/2021	from 128306I20		81.51		326.03 CR
15/04/2021	from 128306I20		326.03		0.00 CR
15/04/2021	from 128306S1			220.86	220.86 CR
15/04/2021	from 128306S1		220.86		0.00 CR
17/04/2021	from 128306I20			91.10	91.10 CR
17/04/2021	from 128306I20		91.10		0.00 CR
29/04/2021	from 128306I20			81.51	81.51 CR
29/04/2021	from 128306I20			220.86	302.37 CR
29/04/2021	from 128306I20			326.03	628.40 CR
29/04/2021	from 128306I20		81.51		546.89 CR
29/04/2021	from 128306I20		220.86		326.03 CR
29/04/2021	from 128306I20		326.03		0.00 CR
30/04/2021	Bonus Interest			50.32	50.32 CR
30/04/2021	Bonus Interest		50.32		0.00 CR
30/04/2021	Interest Credit			7.74	7.74 CR
30/04/2021	Interest Credit		7.74		0.00 CR
01/05/2021	from 128306I20			91.10	91.10 CR
01/05/2021	from 128306I20		91.10		0.00 CR
02/05/2021	from 128306S1			50.00	50.00 CR
02/05/2021	from 128306S1		50.00		0.00 CR
13/05/2021	from 128306I20			220.86	220.86 CR
13/05/2021	from 128306I20			326.03	546.89 CR
13/05/2021	from 128306I20		220.86		326.03 CR
13/05/2021	from 128306I20		326.03		0.00 CR
13/05/2021	from 128306S1			81.51	81.51 CR
13/05/2021	from 128306S1		81.51		0.00 CR
15/05/2021	from 128306I20			91.10	91.10 CR
15/05/2021	from 128306I20		91.10		0.00 CR
27/05/2021	from 128306I20			81.51	81.51 CR
27/05/2021	from 128306I20			220.86	302.37 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/05/2021	from 128306I20			326.03	628.40 CR
27/05/2021	from 128306I20		81.51		546.89 CR
27/05/2021	from 128306I20		220.86		326.03 CR
27/05/2021	from 128306I20		326.03		0.00 CR
29/05/2021	from 128306I20			91.10	91.10 CR
29/05/2021	from 128306I20		91.10		0.00 CR
31/05/2021	Bonus Interest			52.92	52.92 CR
31/05/2021	Bonus Interest		52.92		0.00 CR
31/05/2021	Interest Credit			8.14	8.14 CR
31/05/2021	Interest Credit		8.14		0.00 CR
02/06/2021	from 128306S1			50.00	50.00 CR
02/06/2021	from 128306S1		50.00		0.00 CR
10/06/2021	from 128306I20			81.51	81.51 CR
10/06/2021	from 128306I20			220.86	302.37 CR
10/06/2021	from 128306I20			326.03	628.40 CR
10/06/2021	from 128306I20		81.51		546.89 CR
10/06/2021	from 128306I20		220.86		326.03 CR
10/06/2021	from 128306I20		326.03		0.00 CR
12/06/2021	from 128306I20			91.10	91.10 CR
12/06/2021	from 128306I20		91.10		0.00 CR
24/06/2021	from 128306I20			81.51	81.51 CR
24/06/2021	from 128306I20			220.86	302.37 CR
24/06/2021	from 128306I20			326.03	628.40 CR
24/06/2021	from 128306I20		81.51		546.89 CR
24/06/2021	from 128306I20		220.86		326.03 CR
24/06/2021	from 128306I20		326.03		0.00 CR
26/06/2021	from 128306I20			91.10	91.10 CR
26/06/2021	from 128306I20		91.10		0.00 CR
30/06/2021	Interest / Bonus Interest			60.13	60.13 CR
30/06/2021	Interest / Bonus Interest		60.13		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Teachers Mutual Bank S6.3 ACC 8306</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
07/12/2020	from 128306I20			250,000.00	250,000.00 CR
07/12/2020	from 128306I20		250,000.00		0.00 CR
23/12/2020	Rev Adj Nov20 Interest			13.70	13.70 CR
23/12/2020	Rev Adj Nov20 Interest		13.70		0.00 CR
31/12/2020	Bonus Interest			191.11	191.11 CR
31/12/2020	Bonus Interest		191.11		0.00 CR
31/12/2020	Interest Credit			21.23	21.23 CR
31/12/2020	Interest Credit		21.23		0.00 CR
01/01/2021	from 128306S1			50.00	50.00 CR
01/01/2021	from 128306S1		50.00		0.00 CR
31/01/2021	Bonus Interest			159.42	159.42 CR
31/01/2021	Bonus Interest		159.42		0.00 CR
31/01/2021	Interest Credit			21.26	21.26 CR
31/01/2021	Interest Credit		21.26		0.00 CR
01/02/2021	from 128306S1			50.00	50.00 CR
01/02/2021	from 128306S1		50.00		0.00 CR
28/02/2021	Bonus Interest			144.13	144.13 CR
28/02/2021	Bonus Interest		144.13		0.00 CR
28/02/2021	Interest Credit			19.22	19.22 CR
28/02/2021	Interest Credit		19.22		0.00 CR
01/03/2021	from 128306S1			50.00	50.00 CR
01/03/2021	from 128306S1		50.00		0.00 CR
31/03/2021	Bonus Interest			159.71	159.71 CR
31/03/2021	Bonus Interest		159.71		0.00 CR
31/03/2021	Interest Credit			21.29	21.29 CR
31/03/2021	Interest Credit		21.29		0.00 CR

**The T J Dagworthy Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/04/2021	from 128306S1			50.00	50.00 CR
01/04/2021	from 128306S1		50.00		0.00 CR
30/04/2021	Bonus Interest			134.07	134.07 CR
30/04/2021	Bonus Interest		134.07		0.00 CR
30/04/2021	Interest Credit			20.63	20.63 CR
30/04/2021	Interest Credit		20.63		0.00 CR
01/05/2021	from 128306S1			50.00	50.00 CR
01/05/2021	from 128306S1		50.00		0.00 CR
31/05/2021	Bonus Interest			138.65	138.65 CR
31/05/2021	Bonus Interest		138.65		0.00 CR
31/05/2021	Interest Credit			21.33	21.33 CR
31/05/2021	Interest Credit		21.33		0.00 CR
01/06/2021	from 128306S1			50.00	50.00 CR
01/06/2021	from 128306S1		50.00		0.00 CR
30/06/2021	Interest / Bonus Interest			154.95	154.95 CR
30/06/2021	Interest / Bonus Interest		154.95		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Thomas Dagworthy

##### ABP 503

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>1,480,354.59</b> CR
15/04/2021	Pension Drawdown - Gross		10,954.62		1,469,399.97 CR
29/06/2021	Pension Drawdown - Gross		45,000.00		1,424,399.97 CR
30/06/2021	Income Taxes Allocated			158.41	1,424,558.38 CR
30/06/2021	Investment Profit or Loss			83,550.14	1,508,108.52 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,508,108.52</b> CR

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>5,825,359.19</b> CR
30/06/2021	Income Taxes Allocated		20,440.91		5,804,918.28 CR
30/06/2021	Investment Profit or Loss			329,348.05	6,134,266.33 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>6,134,266.33</b> CR

#### Mrs Colleen Dagworthy

##### ABP 504

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>411,195.64</b> CR
29/06/2021	Pension Drawdown - Gross		12,870.00		398,325.64 CR
30/06/2021	Income Taxes Allocated			44.07	398,369.71 CR
30/06/2021	Investment Profit or Loss			23,243.76	421,613.47 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>421,613.47</b> CR

##### ABP 507

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>170,921.00</b> CR
29/06/2021	Pension Drawdown - Gross		5,130.00		165,791.00 CR
30/06/2021	Income Taxes Allocated			18.32	165,809.32 CR
30/06/2021	Investment Profit or Loss			9,661.75	175,471.07 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>175,471.07</b> CR

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>2,183,777.71</b> CR
30/06/2021	Income Taxes Allocated		7,662.74		2,176,114.97 CR
30/06/2021	Investment Profit or Loss			123,464.16	2,299,579.13 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,299,579.13</b> CR