

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Craig Robert Wallace					
01/07/2019	Opening Balance				0.00
03/07/2019	CRW - SGC Contribution			2,046.14	2,046.14 CR
09/09/2019	CRW - SGC Contribution			3,087.74	5,133.88 CR
10/10/2019	CRW - SGC Contribution			1,753.83	6,887.71 CR
16/01/2020	CRW - SGC Contribution			2,046.14	8,933.85 CR
20/04/2020	CRW - SGC Contribution			1,753.83	10,687.68 CR
30/06/2020	Closing Balance				10,687.68 CR
Mr Phillip David Wallace					
01/07/2019	Opening Balance				0.00
03/07/2019	PDW - SGC Contribution			2,046.14	2,046.14 CR
10/10/2019	PDW - SGC Contribution			1,753.83	3,799.97 CR
16/01/2020	PDW - SGC Contribution			2,046.14	5,846.11 CR
20/04/2020	PDW - SGC Contribution			1,753.83	7,599.94 CR
30/06/2020	Closing Balance				7,599.94 CR
Mr Russell John Wallace					
01/07/2019	Opening Balance				0.00
08/07/2019	RJW - SGC Contribution			771.79	771.79 CR
08/08/2019	RJW - SGC Contribution			1,073.04	1,844.83 CR
06/09/2019	RJW - SGC Contribution			877.38	2,722.21 CR
08/10/2019	RJW - SGC Contribution			897.10	3,619.31 CR
08/11/2019	RJW - SGC Contribution			1,078.36	4,697.67 CR
06/12/2019	RJW - SGC Contribution			893.65	5,591.32 CR
08/01/2020	RJW - SGC Contribution			906.11	6,497.43 CR
07/02/2020	RJW - SGC Contribution			1,048.50	7,545.93 CR
06/03/2020	RJW - SGC Contribution			845.65	8,391.58 CR
08/04/2020	RJW - SGC Contribution			874.95	9,266.53 CR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P			1,100.40	10,366.93 CR
10/06/2020	Employer Contribution: TRIM CONTRACT ADMIN SERVICES			877.12	11,244.05 CR
30/06/2020	Closing Balance				11,244.05 CR
Investment Gains					
Increase in Market Value - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
21/05/2020	Market Value Adjustment			27,822.21	27,822.21 CR
30/06/2020	Market Value Adjustment			3,533.00	31,355.21 CR
30/06/2020	Closing Balance				31,355.21 CR
Investment Income					
Other Rental Related Income - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
13/08/2019	Active Group Global Pty Ltd			290.36	290.36 CR
20/01/2020	Active Group Global Pty Ltd			134.75	425.11 CR
30/06/2020	Closing Balance				425.11 CR
Rent - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
12/08/2019	Rent			5,800.00	5,800.00 CR
12/08/2019	Rent			5,800.00	11,600.00 CR
16/09/2019	Rent			5,800.00	17,400.00 CR
09/10/2019	Rent			5,800.00	23,200.00 CR
09/11/2019	Rent			5,800.00	29,000.00 CR

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Income					
09/12/2019	Rent			5,800.00	34,800.00 CR
09/01/2020	Rent			5,800.00	40,600.00 CR
09/02/2020	Rent			5,800.00	46,400.00 CR
09/03/2020	Rent			5,800.00	52,200.00 CR
09/04/2020	Rent			13,920.00	66,120.00 CR
30/06/2020	Closing Balance				66,120.00 CR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			10,973.43	10,973.43 CR
30/06/2020	Closing Balance				10,973.43 CR
Other Income					
Sundry					
01/07/2019	Opening Balance				0.00
23/08/2019	Reimbursement from AGGPL			233.41	233.41 CR
30/06/2020	Closing Balance				233.41 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Craig Robert Wallace					
Accumulation					
01/07/2019	Opening Balance				0.00
22/05/2020	Early Access Covid19		10,000.00		10,000.00 DR
30/06/2020	Closing Balance				10,000.00 DR
Pensions Paid - Mr Phillip David Wallace					
Phillip TTR					
01/07/2019	Opening Balance				0.00
30/07/2019	Pension Drawdown - Gross		1,531.00		1,531.00 DR
25/08/2019	Pension Drawdown - Gross		1,531.00		3,062.00 DR
25/09/2019	Pension Drawdown - Gross		1,531.00		4,593.00 DR
25/10/2019	Pension Drawdown - Gross		1,531.00		6,124.00 DR
25/11/2019	Pension Drawdown - Gross		1,531.00		7,655.00 DR
25/12/2019	Pension Drawdown - Gross		1,531.00		9,186.00 DR
25/01/2020	Pension Drawdown - Gross		1,531.00		10,717.00 DR
25/02/2020	Pension Drawdown - Gross		1,531.00		12,248.00 DR
25/03/2020	Pension Drawdown - Gross		1,531.00		13,779.00 DR
25/04/2020	Pension Drawdown - Gross		1,531.00		15,310.00 DR
25/05/2020	Pension Drawdown - Gross		1,531.00		16,841.00 DR
25/06/2020	Pension Drawdown - Gross		1,531.00		18,372.00 DR
30/06/2020	Closing Balance				18,372.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/08/2019	Baillie Simpson Chartered Accountants		2,838.00		2,838.00 DR
18/09/2019	Baillie Simpson Chartered Accountants		3,080.00		5,918.00 DR
06/04/2020	Balance Accountants		165.00		6,083.00 DR
14/04/2020	Balance Accountants		308.00		6,391.00 DR
14/04/2020	Balance Accountants		2,750.00		9,141.00 DR
30/06/2020	Closing Balance				9,141.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Cash at Bank - CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Depreciation - Capital Allowances - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
21/05/2020	Depreciation Buildings - Waratah Street		28,693.12		28,693.12 DR
30/06/2020	Depreciation Buildings - Waratah Street		3,533.00		32,226.12 DR
30/06/2020	Closing Balance				32,226.12 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
23/08/2019	ASIC		8.38		8.38 DR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)		9.00		17.38 DR
08/10/2019	Australia Post		135.12		152.50 DR
06/11/2019	ASIC		80.00		232.50 DR
21/11/2019	Opteon Property Group Pty Ltd		1,188.07		1,420.57 DR
21/11/2019	Opteon Property Group Pty Ltd		1,188.07		2,608.64 DR
11/03/2020	ASIC		267.00		2,875.64 DR
30/06/2020	Closing Balance				2,875.64 DR
Management Expense (Non-Investment)					
01/07/2019	Opening Balance				0.00
13/08/2019	MYOB		688.80		688.80 DR
30/06/2020	Closing Balance				688.80 DR
Property Expenses - Council Rates - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
23/07/2019	Cowra Shire Council (S)		899.04		899.04 DR
21/11/2019	Cowra Shire Council (S)		897.00		1,796.04 DR
11/02/2020	Cowra Shire Council (S)		897.00		2,693.04 DR
20/05/2020	77598 Rates 77598 COMMBIZ BPAY		897.00		3,590.04 DR
30/06/2020	Closing Balance				3,590.04 DR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
05/08/2019	Cowra Shire Council (S)		505.79		505.79 DR
05/08/2019	Cowra Shire Council (S)		708.62		1,214.41 DR
21/11/2019	Cowra Shire Council (S)		502.00		1,716.41 DR
21/11/2019	Cowra Shire Council (S)		706.00		2,422.41 DR
11/02/2020	Cowra Shire Council (S)		502.00		2,924.41 DR
11/02/2020	Cowra Shire Council (S)		706.00		3,630.41 DR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY		706.00		4,336.41 DR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY		502.00		4,838.41 DR
30/06/2020	Closing Balance				4,838.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Legal Fees - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd		200.00		200.00 DR
30/06/2020	Closing Balance				200.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
14/11/2019	Kilby's Heating & Cooling		220.23		220.23 DR
14/11/2019	Mark's Pumps		47.17		267.40 DR
18/11/2019	M&C Sutherland		361.82		629.22 DR
24/03/2020	Ben Core Electrical		370.00		999.22 DR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com		400.00		1,399.22 DR
30/06/2020	Closing Balance				1,399.22 DR
Property Expenses - Water Rates - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
21/11/2019	Cowra Shire Council (S)		298.00		298.00 DR
05/03/2020	Cowra Shire Council (S)		298.00		596.00 DR
30/06/2020	Closing Balance				596.00 DR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
05/07/2019	Cowra Shire Council (S)		300.47		300.47 DR
21/11/2019	Cowra Shire Council (S)		280.48		580.95 DR
05/03/2020	Cowra Shire Council (S)		157.98		738.93 DR
30/06/2020	Water Rates			391.49	347.44 DR
30/06/2020	Closing Balance				347.44 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
21/05/2020	Change in provision for deferred tax		4,703.28		4,703.28 DR
21/05/2020	Fund Income Tax		6,405.45		11,108.73 DR
30/06/2020	Fund Income Tax		1,244.70		12,353.43 DR
30/06/2020	Closing Balance				12,353.43 DR
Assets					
Investments - Buildings - Waratah Street					
01/07/2019	Opening Balance	1.00000			500,000.00 DR
17/12/2019	Winning Appliances		870.91		500,870.91 DR
21/05/2020	Depreciation Buildings - Waratah Street			28,693.12	472,177.79 DR
21/05/2020	Market Value Adjustment		27,822.21		500,000.00 DR
30/06/2020	Depreciation Buildings - Waratah Street			3,533.00	496,467.00 DR
30/06/2020	Market Value Adjustment		3,533.00		500,000.00 DR
30/06/2020	Closing Balance	1.00000			500,000.00 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Land - Waratah Street 22/05/2008					
01/07/2019	There are no transactions in the selected period	1.00000			250,000.00 DR
Investments - Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	There are no transactions in the selected period	1.00000			210,000.00 DR
Cash At Bank - Cash at Bank - CBA					
01/07/2019	Opening Balance				331,577.70 DR
01/07/2019	Account Fee			10.00	331,567.70 DR
03/07/2019	CRW - SGC Contribution		2,046.14		333,613.84 DR
03/07/2019	PDW - SGC Contribution		2,046.14		335,659.98 DR
05/07/2019	Cowra Shire Council (S)			300.47	335,359.51 DR
08/07/2019	RJW - SGC Contribution		771.79		336,131.30 DR
18/07/2019	McColl's Transport		1,268.98		337,400.28 DR
23/07/2019	Cowra Shire Council (S)			899.04	336,501.24 DR
30/07/2019	Phillip Wallace			1,531.00	334,970.24 DR
01/08/2019	Account Fee			10.00	334,960.24 DR
01/08/2019	Australian Taxation Office			3,652.00	331,308.24 DR
05/08/2019	Cowra Shire Council (S)			505.79	330,802.45 DR
05/08/2019	Cowra Shire Council (S)			708.62	330,093.83 DR
08/08/2019	RJW - SGC Contribution		1,073.04		331,166.87 DR
12/08/2019	Active Group Global Pty Ltd		6,380.00		337,546.87 DR
12/08/2019	Active Group Global Pty Ltd		6,380.00		343,926.87 DR
13/08/2019	Active Group Global Pty Ltd		290.36		344,217.23 DR
13/08/2019	MYOB			739.20	343,478.03 DR
14/08/2019	McColl's Transport		1,083.34		344,561.37 DR
22/08/2019	Australian Taxation Office			263.30	344,298.07 DR
22/08/2019	Australian Taxation Office			5,819.60	338,478.47 DR
22/08/2019	Baillie Simpson Chartered Accountants			2,838.00	335,640.47 DR
23/08/2019	ASIC			9.00	335,631.47 DR
23/08/2019	Reimbursement from AGGPL		233.41		335,864.88 DR
25/08/2019	Phillip Wallace			1,531.00	334,333.88 DR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)			9.00	334,324.88 DR
01/09/2019	Account Fee			10.00	334,314.88 DR
06/09/2019	RJW - SGC Contribution		877.38		335,192.26 DR
09/09/2019	CRW - SGC Contribution		3,087.74		338,280.00 DR
16/09/2019	Active Group Global Pty Ltd		6,380.00		344,660.00 DR
18/09/2019	Baillie Simpson Chartered Accountants			3,080.00	341,580.00 DR
25/09/2019	Phillip Wallace			1,531.00	340,049.00 DR
01/10/2019	Account Fee			10.00	340,039.00 DR
03/10/2019	McColl's Transport		1,083.34		341,122.34 DR
08/10/2019	Australia Post			145.00	340,977.34 DR
08/10/2019	RJW - SGC Contribution		897.10		341,874.44 DR
09/10/2019	Active Group Global Pty Ltd		6,380.00		348,254.44 DR
10/10/2019	CRW - SGC Contribution		1,753.83		350,008.27 DR
10/10/2019	PDW - SGC Contribution		1,753.83		351,762.10 DR
20/10/2019	Australian Taxation Office			2,817.00	348,945.10 DR
25/10/2019	Phillip Wallace			1,531.00	347,414.10 DR
01/11/2019	Account Fee			10.00	347,404.10 DR
04/11/2019	McColl's Transport		1,083.34		348,487.44 DR
06/11/2019	ASIC			80.00	348,407.44 DR
08/11/2019	RJW - SGC Contribution		1,078.36		349,485.80 DR
09/11/2019	Active Group Global Pty Ltd		6,380.00		355,865.80 DR
14/11/2019	Kilby's Heating & Cooling			242.25	355,623.55 DR
14/11/2019	Mark's Pumps			51.89	355,571.66 DR
18/11/2019	M&C Sutherland			398.00	355,173.66 DR
21/11/2019	Cowra Shire Council (S)			280.48	354,893.18 DR
21/11/2019	Cowra Shire Council (S)			432.75	354,460.43 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - CBA					
21/11/2019	Cowra Shire Council (S)			502.00	353,958.43 DR
21/11/2019	Cowra Shire Council (S)			706.00	353,252.43 DR
21/11/2019	Cowra Shire Council (S)			897.00	352,355.43 DR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	351,080.43 DR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	349,805.43 DR
25/11/2019	Phillip Wallace			1,531.00	348,274.43 DR
01/12/2019	Account Fee			10.00	348,264.43 DR
06/12/2019	RJW - SGC Contribution		893.65		349,158.08 DR
09/12/2019	Active Group Global Pty Ltd		6,380.00		355,538.08 DR
12/12/2019	Active Group Global Pty Ltd		134.75		355,672.83 DR
17/12/2019	Winning Appliances			958.00	354,714.83 DR
19/12/2019	McColl's Transport		2,330.83		357,045.66 DR
25/12/2019	Phillip Wallace			1,531.00	355,514.66 DR
01/01/2020	Account Fee			10.00	355,504.66 DR
08/01/2020	RJW - SGC Contribution		906.11		356,410.77 DR
09/01/2020	Active Group Global Pty Ltd		6,380.00		362,790.77 DR
16/01/2020	CRW - SGC Contribution		2,046.14		364,836.91 DR
16/01/2020	PDW - SGC Contribution		2,046.14		366,883.05 DR
20/01/2020	Active Group Global Pty Ltd		134.75		367,017.80 DR
25/01/2020	Phillip Wallace			1,531.00	365,486.80 DR
01/02/2020	Account Fee			10.00	365,476.80 DR
06/02/2020	McColl's Transport		1,083.34		366,560.14 DR
07/02/2020	RJW - SGC Contribution		1,048.50		367,608.64 DR
09/02/2020	Active Group Global Pty Ltd		6,380.00		373,988.64 DR
10/02/2020	Australian Taxation Office			3,545.00	370,443.64 DR
11/02/2020	Cowra Shire Council (S)			502.00	369,941.64 DR
11/02/2020	Cowra Shire Council (S)			706.00	369,235.64 DR
11/02/2020	Cowra Shire Council (S)			897.00	368,338.64 DR
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd			220.00	368,118.64 DR
25/02/2020	Phillip Wallace			1,531.00	366,587.64 DR
01/03/2020	Account Fee			10.00	366,577.64 DR
03/03/2020	Baillie Simpson Chartered Accountants		2,882.00		369,459.64 DR
05/03/2020	Cowra Shire Council (S)			157.98	369,301.66 DR
05/03/2020	Cowra Shire Council (S)			307.80	368,993.86 DR
05/03/2020	McColl's Transport		1,121.86		370,115.72 DR
06/03/2020	RJW - SGC Contribution		845.65		370,961.37 DR
09/03/2020	Active Group Global Pty Ltd		6,380.00		377,341.37 DR
11/03/2020	ASIC			267.00	377,074.37 DR
19/03/2020	McColl's Transport		1,163.51		378,237.88 DR
24/03/2020	Ben Core Electrical			407.00	377,830.88 DR
25/03/2020	Phillip Wallace			1,531.00	376,299.88 DR
01/04/2020	Account Fee			10.00	376,289.88 DR
06/04/2020	Balance Accountants			165.00	376,124.88 DR
08/04/2020	RJW - SGC Contribution		874.95		376,999.83 DR
09/04/2020	Active Group Global Pty Ltd		5,104.00		382,103.83 DR
14/04/2020	Balance Accountants			308.00	381,795.83 DR
14/04/2020	Balance Accountants			2,750.00	379,045.83 DR
20/04/2020	CRW - SGC Contribution		1,753.83		380,799.66 DR
20/04/2020	PDW - SGC Contribution		1,753.83		382,553.49 DR
23/04/2020	EFT013748 MCCOLLS TRANSPOR		1,121.86		383,675.35 DR
25/04/2020	Transfer Out CommB PDW Pension			1,531.00	382,144.35 DR
01/05/2020	Account Fee			10.00	382,134.35 DR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P		1,100.40		383,234.75 DR
09/05/2020	Transfer in CommBi Waratah St Rent		5,104.00		388,338.75 DR
19/05/2020	ATO PAYG SMSF ACTIVE GROUP PTY			4,198.00	384,140.75 DR
19/05/2020	Transfer in CommBi inv0078 from AGG		9.80		384,150.55 DR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY			706.00	383,444.55 DR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY			502.00	382,942.55 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - CBA					
20/05/2020	77598 Rates 77598 COMMBIZ BPAY			897.00	382,045.55 DR
22/05/2020	CRW Early super ACTIVE GROUP Com			10,000.00	372,045.55 DR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com			440.00	371,605.55 DR
25/05/2020	Transfer Out CommB PDW Pension			1,531.00	370,074.55 DR
01/06/2020	Account Fee			10.00	370,064.55 DR
04/06/2020	EFT013878 MCCOLLS TRANSPOR		1,121.86		371,186.41 DR
09/06/2020	Transfer in CommBi Waratah St Rent		5,104.00		376,290.41 DR
10/06/2020	PC090620-147347900 SuperChoice P-L		877.12		377,167.53 DR
25/06/2020	Transfer Out CommB PDW Pension			1,531.00	375,636.53 DR
30/06/2020	Closing Balance				375,636.53 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
17/12/2019	Capital Improvement - Paid		958.00		958.00 DR
17/12/2019	Winning Appliances			958.00	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Other Rental Related Income - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
13/08/2019	Active Group Global Pty Ltd			290.36	290.36 CR
13/08/2019	Active Group Global Pty Ltd		290.36		0.00 CR
20/01/2020	Active Group Global Pty Ltd			134.75	134.75 CR
20/01/2020	Active Group Global Pty Ltd		134.75		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
12/08/2019	Rent		6,380.00		6,380.00 DR
12/08/2019	Rent		6,380.00		12,760.00 DR
12/08/2019	Rental Income/Disbursements Received			6,380.00	6,380.00 DR
12/08/2019	Rental Income/Disbursements Received			6,380.00	0.00 CR
16/09/2019	Rent		6,380.00		6,380.00 DR
16/09/2019	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/10/2019	Rent		6,380.00		6,380.00 DR
09/10/2019	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/11/2019	Rent		6,380.00		6,380.00 DR
09/11/2019	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/12/2019	Rent		6,380.00		6,380.00 DR
09/12/2019	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/01/2020	Rent		6,380.00		6,380.00 DR
09/01/2020	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/02/2020	Rent		6,380.00		6,380.00 DR
09/02/2020	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/03/2020	Rent		6,380.00		6,380.00 DR
09/03/2020	Rental Income/Disbursements Received			6,380.00	0.00 CR
09/04/2020	Rent		15,312.00		15,312.00 DR
09/04/2020	Rental Income/Disbursements Received			15,312.00	0.00 CR
30/06/2020	Closing Balance				0.00

BROOKFIELD GROUP SUPERANNUATION FUND

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
18/07/2019	Rental Income/Disbursements Received			1,268.98	1,268.98 CR
14/08/2019	Rental Income/Disbursements Received			1,083.34	2,352.32 CR
03/10/2019	Rental Income/Disbursements Received			1,083.34	3,435.66 CR
04/11/2019	Rental Income/Disbursements Received			1,083.34	4,519.00 CR
19/12/2019	Rental Income/Disbursements Received			2,330.83	6,849.83 CR
06/02/2020	Rental Income/Disbursements Received			1,083.34	7,933.17 CR
05/03/2020	Rental Income/Disbursements Received			1,121.86	9,055.03 CR
19/03/2020	Rental Income/Disbursements Received			1,163.51	10,218.54 CR
23/04/2020	Rental Income/Disbursements Received			1,121.86	11,340.40 CR
04/06/2020	Rental Income/Disbursements Received			1,121.86	12,462.26 CR
30/06/2020	Rental Statement		12,462.26		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Craig Robert Wallace					
01/07/2019	Opening Balance				0.00
03/07/2019	Contribution Received			2,046.14	2,046.14 CR
03/07/2019	CRW - SGC Contribution		2,046.14		0.00 CR
09/09/2019	Contribution Received			3,087.74	3,087.74 CR
09/09/2019	CRW - SGC Contribution		3,087.74		0.00 CR
10/10/2019	Contribution Received			1,753.83	1,753.83 CR
10/10/2019	CRW - SGC Contribution		1,753.83		0.00 CR
16/01/2020	Contribution Received			2,046.14	2,046.14 CR
16/01/2020	CRW - SGC Contribution		2,046.14		0.00 CR
20/04/2020	Contribution Received			1,753.83	1,753.83 CR
20/04/2020	CRW - SGC Contribution		1,753.83		0.00 CR
30/06/2020	Closing Balance				0.00
Mr Phillip David Wallace					
01/07/2019	Opening Balance				0.00
03/07/2019	Contribution Received			2,046.14	2,046.14 CR
03/07/2019	PDW - SGC Contribution		2,046.14		0.00 CR
10/10/2019	Contribution Received			1,753.83	1,753.83 CR
10/10/2019	PDW - SGC Contribution		1,753.83		0.00 CR
16/01/2020	Contribution Received			2,046.14	2,046.14 CR
16/01/2020	PDW - SGC Contribution		2,046.14		0.00 CR
20/04/2020	Contribution Received			1,753.83	1,753.83 CR
20/04/2020	PDW - SGC Contribution		1,753.83		0.00 CR
30/06/2020	Closing Balance				0.00
Mr Russell John Wallace					
01/07/2019	Opening Balance				0.00
08/07/2019	Contribution Received			771.79	771.79 CR
08/07/2019	RJW - SGC Contribution		771.79		0.00 CR
08/08/2019	Contribution Received			1,073.04	1,073.04 CR
08/08/2019	RJW - SGC Contribution		1,073.04		0.00 CR
06/09/2019	Contribution Received			877.38	877.38 CR
06/09/2019	RJW - SGC Contribution		877.38		0.00 CR
08/10/2019	Contribution Received			897.10	897.10 CR
08/10/2019	RJW - SGC Contribution		897.10		0.00 CR
08/11/2019	Contribution Received			1,078.36	1,078.36 CR
08/11/2019	RJW - SGC Contribution		1,078.36		0.00 CR
06/12/2019	Contribution Received			893.65	893.65 CR
06/12/2019	RJW - SGC Contribution		893.65		0.00 CR
08/01/2020	Contribution Received			906.11	906.11 CR
08/01/2020	RJW - SGC Contribution		906.11		0.00 CR
07/02/2020	Contribution Received			1,048.50	1,048.50 CR
07/02/2020	RJW - SGC Contribution		1,048.50		0.00 CR
06/03/2020	Contribution Received			845.65	845.65 CR

BROOKFIELD GROUP SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/03/2020	RJW - SGC Contribution		845.65		0.00 CR
08/04/2020	Contribution Received			874.95	874.95 CR
08/04/2020	RJW - SGC Contribution		874.95		0.00 CR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P		1,100.40		1,100.40 DR
08/05/2020	Contribution Received			1,100.40	0.00 CR
10/06/2020	Contribution Received			877.12	877.12 CR
10/06/2020	Employer Contribution: TRIM CONTRACT ADMIN SERVICES		877.12		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				2,882.00 DR
23/08/2019	Reimbursement from AGGPL			233.41	2,648.59 DR
23/08/2019	Reimbursement from AGGPL		233.41		2,882.00 DR
03/03/2020	Sundry Debtors			2,882.00	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/08/2019	Baillie Simpson Chartered Accountants			2,838.00	2,838.00 CR
22/08/2019	Baillie Simpson Chartered Accountants		2,838.00		0.00 CR
18/09/2019	Baillie Simpson Chartered Accountants			3,080.00	3,080.00 CR
18/09/2019	Baillie Simpson Chartered Accountants		3,080.00		0.00 CR
06/04/2020	Balance Accountants			165.00	165.00 CR
06/04/2020	Balance Accountants		165.00		0.00 CR
14/04/2020	Balance Accountants			308.00	308.00 CR
14/04/2020	Balance Accountants			2,750.00	3,058.00 CR
14/04/2020	Balance Accountants		308.00		2,750.00 CR
14/04/2020	Balance Accountants		2,750.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR
01/08/2019	Account Fee		10.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR
01/11/2019	Account Fee		10.00		0.00 CR
01/12/2019	Account Fee			10.00	10.00 CR
01/12/2019	Account Fee		10.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
01/04/2020	Account Fee			10.00	10.00 CR
01/04/2020	Account Fee		10.00		0.00 CR
01/05/2020	Account Fee			10.00	10.00 CR
01/05/2020	Account Fee		10.00		0.00 CR
01/06/2020	Account Fee			10.00	10.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2020	Account Fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
23/08/2019	ASIC			9.00	9.00 CR
23/08/2019	ASIC		9.00		0.00 CR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)			9.00	9.00 CR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)		9.00		0.00 CR
08/10/2019	Australia Post			145.00	145.00 CR
08/10/2019	Australia Post		145.00		0.00 CR
06/11/2019	ASIC			80.00	80.00 CR
06/11/2019	ASIC		80.00		0.00 CR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	1,275.00 CR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	2,550.00 CR
21/11/2019	Opteon Property Group Pty Ltd		1,275.00		1,275.00 CR
21/11/2019	Opteon Property Group Pty Ltd		1,275.00		0.00 CR
11/03/2020	ASIC			267.00	267.00 CR
11/03/2020	ASIC		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
Management Expense (Non-Investment)					
01/07/2019	Opening Balance				0.00
13/08/2019	MYOB			739.20	739.20 CR
13/08/2019	MYOB		739.20		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
23/07/2019	Cowra Shire Council (S)			899.04	899.04 CR
23/07/2019	Cowra Shire Council (S)		899.04		0.00 CR
21/11/2019	Cowra Shire Council (S)			897.00	897.00 CR
21/11/2019	Cowra Shire Council (S)		897.00		0.00 CR
11/02/2020	Cowra Shire Council (S)			897.00	897.00 CR
11/02/2020	Cowra Shire Council (S)		897.00		0.00 CR
20/05/2020	77598 Rates 77598 COMMBIZ BPAY			897.00	897.00 CR
20/05/2020	77598 Rates 77598 COMMBIZ BPAY		897.00		0.00 CR
30/06/2020	Closing Balance				0.00
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
05/08/2019	Cowra Shire Council (S)			505.79	505.79 CR
05/08/2019	Cowra Shire Council (S)			708.62	1,214.41 CR
05/08/2019	Cowra Shire Council (S)		505.79		708.62 CR
05/08/2019	Cowra Shire Council (S)		708.62		0.00 CR
21/11/2019	Cowra Shire Council (S)			502.00	502.00 CR
21/11/2019	Cowra Shire Council (S)			706.00	1,208.00 CR
21/11/2019	Cowra Shire Council (S)		502.00		706.00 CR
21/11/2019	Cowra Shire Council (S)		706.00		0.00 CR
11/02/2020	Cowra Shire Council (S)			502.00	502.00 CR
11/02/2020	Cowra Shire Council (S)			706.00	1,208.00 CR
11/02/2020	Cowra Shire Council (S)		502.00		706.00 CR
11/02/2020	Cowra Shire Council (S)		706.00		0.00 CR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY			706.00	706.00 CR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY		706.00		0.00 CR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY			502.00	502.00 CR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY		502.00		0.00 CR
30/06/2020	Closing Balance				0.00

BROOKFIELD GROUP SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Legal Fees - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd			220.00	220.00 CR
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd		220.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
14/11/2019	Kilby's Heating & Cooling			242.25	242.25 CR
14/11/2019	Kilby's Heating & Cooling		242.25		0.00 CR
14/11/2019	Mark's Pumps			51.89	51.89 CR
14/11/2019	Mark's Pumps		51.89		0.00 CR
18/11/2019	M&C Sutherland			398.00	398.00 CR
18/11/2019	M&C Sutherland		398.00		0.00 CR
24/03/2020	Ben Core Electrical			407.00	407.00 CR
24/03/2020	Ben Core Electrical		407.00		0.00 CR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com			440.00	440.00 CR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com		440.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Buildings - Waratah Street					
01/07/2019	Opening Balance				0.00
21/11/2019	Cowra Shire Council (S)			298.00	298.00 CR
21/11/2019	Cowra Shire Council (S)		298.00		0.00 CR
05/03/2020	Cowra Shire Council (S)			298.00	298.00 CR
05/03/2020	Cowra Shire Council (S)		298.00		0.00 CR
30/06/2020	Closing Balance				0.00
Land 15A & 15B Waratah Street 7/12/17					
01/07/2019	Opening Balance				0.00
05/07/2019	Cowra Shire Council (S)			300.47	300.47 CR
05/07/2019	Cowra Shire Council (S)		300.47		0.00 CR
21/11/2019	Cowra Shire Council (S)			280.48	280.48 CR
21/11/2019	Cowra Shire Council (S)		280.48		0.00 CR
05/03/2020	Cowra Shire Council (S)			157.98	157.98 CR
05/03/2020	Cowra Shire Council (S)		157.98		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Craig Robert Wallace					
Accumulation					
01/07/2019	Opening Balance				0.00
22/05/2020	Early Access Covid19			10,000.00	10,000.00 CR
22/05/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mr Phillip David Wallace					
Phillip TTR					
01/07/2019	Opening Balance				0.00
30/07/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
30/07/2019	Pension Drawdown - Paid		1,531.00		0.00 CR
25/08/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/08/2019	Pension Drawdown - Paid		1,531.00		0.00 CR
25/09/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/09/2019	Pension Drawdown - Paid		1,531.00		0.00 CR
25/10/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/10/2019	Pension Drawdown - Paid		1,531.00		0.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/11/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/11/2019	Pension Drawdown - Paid		1,531.00		0.00 CR
25/12/2019	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/12/2019	Pension Drawdown - Paid		1,531.00		0.00 CR
25/01/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/01/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
25/02/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/02/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
25/03/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/03/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
25/04/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/04/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
25/05/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/05/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
25/06/2020	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/06/2020	Pension Drawdown - Paid		1,531.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				6,082.90 CR
22/08/2019	Fund Income Tax Payment		263.30		5,819.60 CR
22/08/2019	Fund Income Tax Payment		5,819.60		0.00 CR
15/05/2020	Fund Income Tax Payment			3,107.40	3,107.40 CR
30/06/2020	Closing Balance				3,107.40 CR
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.10 CR
01/07/2019	Fund Tax Finalisation			2,848.40	2,848.50 CR
15/05/2020	Fund Income Tax Payment		2,848.40		0.10 CR
30/06/2020	Closing Balance				0.10 CR
Provision for Income Tax					
01/07/2019	Opening Balance				8,714.40 CR
01/07/2019	Fund Tax Finalisation		8,714.40		0.00 CR
21/05/2020	Tax Effect Of Income			6,405.45	6,405.45 CR
30/06/2020	Tax Effect Of Income			1,244.70	7,650.15 CR
30/06/2020	Closing Balance				7,650.15 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				5,866.00 DR
01/07/2019	Fund Tax Finalisation			5,866.00	0.00 CR
30/09/2019	Australian Taxation Office		1,640.00		1,640.00 DR
31/12/2019	Australian Taxation Office		1,807.00		3,447.00 DR
31/03/2020	ATO PAYG SMSF ACTIVE GROUP PTY		1,951.00		5,398.00 DR
30/06/2020	ATO PAYG SMSF ACTIVE GROUP PTY		1,351.00		6,749.00 DR
30/06/2020	Closing Balance				6,749.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				21,865.57 CR
21/05/2020	Change in provision for deferred tax			4,703.28	26,568.85 CR
30/06/2020	Closing Balance				26,568.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				3,652.00 CR
01/08/2019	Fund Activity Statement		3,652.00		0.00 CR
30/09/2019	Australian Taxation Office			2,817.00	2,817.00 CR
20/10/2019	Australian Taxation Office		2,817.00		0.00 CR
31/12/2019	Australian Taxation Office			3,545.00	3,545.00 CR
10/02/2020	Australian Taxation Office		3,545.00		0.00 CR
31/03/2020	ATO PAYG SMSF ACTIVE GROUP PTY			4,198.00	4,198.00 CR
19/05/2020	ATO PAYG SMSF ACTIVE GROUP PTY		4,198.00		0.00 CR
30/06/2020	ATO PAYG SMSF ACTIVE GROUP PTY			2,613.00	2,613.00 CR
30/06/2020	Closing Balance				2,613.00 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				10.70 DR
12/08/2019	Rent			580.00	569.30 CR
12/08/2019	Rent			580.00	1,149.30 CR
13/08/2019	MYOB		50.40		1,098.90 CR
23/08/2019	ASIC		0.62		1,098.28 CR
16/09/2019	Rent			580.00	1,678.28 CR
30/09/2019	Australian Taxation Office		1,177.00		501.28 CR
08/10/2019	Australia Post		9.88		491.40 CR
09/10/2019	Rent			580.00	1,071.40 CR
09/11/2019	Rent			580.00	1,651.40 CR
14/11/2019	Kilby's Heating & Cooling		22.02		1,629.38 CR
14/11/2019	Mark's Pumps		4.72		1,624.66 CR
18/11/2019	M&C Sutherland		36.18		1,588.48 CR
21/11/2019	Opteon Property Group Pty Ltd		86.93		1,501.55 CR
21/11/2019	Opteon Property Group Pty Ltd		86.93		1,414.62 CR
09/12/2019	Rent			580.00	1,994.62 CR
17/12/2019	Winning Appliances		87.09		1,907.53 CR
31/12/2019	Australian Taxation Office		1,738.00		169.53 CR
09/01/2020	Rent			580.00	749.53 CR
09/02/2020	Rent			580.00	1,329.53 CR
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd		20.00		1,309.53 CR
09/03/2020	Rent			580.00	1,889.53 CR
24/03/2020	Ben Core Electrical		37.00		1,852.53 CR
31/03/2020	ATO PAYG SMSF ACTIVE GROUP PTY		2,247.00		394.47 DR
09/04/2020	Rent			1,392.00	997.53 CR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com		40.00		957.53 CR
30/06/2020	ATO PAYG SMSF ACTIVE GROUP PTY		1,262.00		304.47 DR
30/06/2020	Rental Statement			1,097.34	792.87 CR
30/06/2020	Closing Balance				792.87 CR
Fund Suspense					
Cash at Bank - CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
03/07/2019	CRW - SGC Contribution			2,046.14	2,046.14 CR
03/07/2019	CRW - SGC Contribution		2,046.14		0.00 CR
03/07/2019	PDW - SGC Contribution			2,046.14	2,046.14 CR
03/07/2019	PDW - SGC Contribution		2,046.14		0.00 CR
05/07/2019	Cowra Shire Council (S)			300.47	300.47 CR
05/07/2019	Cowra Shire Council (S)		300.47		0.00 CR
08/07/2019	RJW - SGC Contribution			771.79	771.79 CR
08/07/2019	RJW - SGC Contribution		771.79		0.00 CR
18/07/2019	McColl's Transport			1,268.98	1,268.98 CR
18/07/2019	McColl's Transport		1,268.98		0.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/07/2019	Cowra Shire Council (S)			899.04	899.04 CR
23/07/2019	Cowra Shire Council (S)		899.04		0.00 CR
30/07/2019	Phillip Wallace			1,531.00	1,531.00 CR
30/07/2019	Phillip Wallace		1,531.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR
01/08/2019	Account Fee		10.00		0.00 CR
01/08/2019	Australian Taxation Office			3,652.00	3,652.00 CR
01/08/2019	Australian Taxation Office		3,652.00		0.00 CR
05/08/2019	Cowra Shire Council (S)			505.79	505.79 CR
05/08/2019	Cowra Shire Council (S)			708.62	1,214.41 CR
05/08/2019	Cowra Shire Council (S)		505.79		708.62 CR
05/08/2019	Cowra Shire Council (S)		708.62		0.00 CR
08/08/2019	RJW - SGC Contribution			1,073.04	1,073.04 CR
08/08/2019	RJW - SGC Contribution		1,073.04		0.00 CR
12/08/2019	Active Group Global Pty Ltd			6,380.00	6,380.00 CR
12/08/2019	Active Group Global Pty Ltd			6,380.00	12,760.00 CR
12/08/2019	Active Group Global Pty Ltd		6,380.00		6,380.00 CR
12/08/2019	Active Group Global Pty Ltd		6,380.00		0.00 CR
13/08/2019	Active Group Global Pty Ltd			290.36	290.36 CR
13/08/2019	Active Group Global Pty Ltd		290.36		0.00 CR
13/08/2019	MYOB			739.20	739.20 CR
13/08/2019	MYOB		739.20		0.00 CR
14/08/2019	McColl's Transport			1,083.34	1,083.34 CR
14/08/2019	McColl's Transport		1,083.34		0.00 CR
22/08/2019	Australian Taxation Office			263.30	263.30 CR
22/08/2019	Australian Taxation Office			5,819.60	6,082.90 CR
22/08/2019	Australian Taxation Office		263.30		5,819.60 CR
22/08/2019	Australian Taxation Office		5,819.60		0.00 CR
22/08/2019	Baillie Simpson Chartered Accountants			2,838.00	2,838.00 CR
22/08/2019	Baillie Simpson Chartered Accountants		2,838.00		0.00 CR
23/08/2019	ASIC			9.00	9.00 CR
23/08/2019	ASIC		9.00		0.00 CR
23/08/2019	Reimbursement from AGGPL			233.41	233.41 CR
23/08/2019	Reimbursement from AGGPL		233.41		0.00 CR
25/08/2019	Phillip Wallace			1,531.00	1,531.00 CR
25/08/2019	Phillip Wallace		1,531.00		0.00 CR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)			9.00	9.00 CR
30/08/2019	Paid twice to AGGPL (reimb in Oct 2019)		9.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
06/09/2019	RJW - SGC Contribution			877.38	877.38 CR
06/09/2019	RJW - SGC Contribution		877.38		0.00 CR
09/09/2019	CRW - SGC Contribution			3,087.74	3,087.74 CR
09/09/2019	CRW - SGC Contribution		3,087.74		0.00 CR
16/09/2019	Active Group Global Pty Ltd			6,380.00	6,380.00 CR
16/09/2019	Active Group Global Pty Ltd		6,380.00		0.00 CR
18/09/2019	Baillie Simpson Chartered Accountants			3,080.00	3,080.00 CR
18/09/2019	Baillie Simpson Chartered Accountants		3,080.00		0.00 CR
25/09/2019	Phillip Wallace			1,531.00	1,531.00 CR
25/09/2019	Phillip Wallace		1,531.00		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
03/10/2019	McColl's Transport			1,083.34	1,083.34 CR
03/10/2019	McColl's Transport		1,083.34		0.00 CR
08/10/2019	Australia Post			145.00	145.00 CR
08/10/2019	Australia Post		145.00		0.00 CR
08/10/2019	RJW - SGC Contribution			897.10	897.10 CR
08/10/2019	RJW - SGC Contribution		897.10		0.00 CR
09/10/2019	Active Group Global Pty Ltd			6,380.00	6,380.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/10/2019	Active Group Global Pty Ltd		6,380.00		0.00 CR
10/10/2019	CRW - SGC Contribution			1,753.83	1,753.83 CR
10/10/2019	CRW - SGC Contribution		1,753.83		0.00 CR
10/10/2019	PDW - SGC Contribution			1,753.83	1,753.83 CR
10/10/2019	PDW - SGC Contribution		1,753.83		0.00 CR
20/10/2019	Australian Taxation Office			2,817.00	2,817.00 CR
20/10/2019	Australian Taxation Office		2,817.00		0.00 CR
25/10/2019	Phillip Wallace			1,531.00	1,531.00 CR
25/10/2019	Phillip Wallace		1,531.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR
01/11/2019	Account Fee		10.00		0.00 CR
04/11/2019	McColl's Transport			1,083.34	1,083.34 CR
04/11/2019	McColl's Transport		1,083.34		0.00 CR
06/11/2019	ASIC			80.00	80.00 CR
06/11/2019	ASIC		80.00		0.00 CR
08/11/2019	RJW - SGC Contribution			1,078.36	1,078.36 CR
08/11/2019	RJW - SGC Contribution		1,078.36		0.00 CR
09/11/2019	Active Group Global Pty Ltd			6,380.00	6,380.00 CR
09/11/2019	Active Group Global Pty Ltd		6,380.00		0.00 CR
14/11/2019	Kilby's Heating & Cooling			242.25	242.25 CR
14/11/2019	Kilby's Heating & Cooling		242.25		0.00 CR
14/11/2019	Mark's Pumps			51.89	51.89 CR
14/11/2019	Mark's Pumps		51.89		0.00 CR
18/11/2019	M&C Sutherland			398.00	398.00 CR
18/11/2019	M&C Sutherland		398.00		0.00 CR
21/11/2019	Cowra Shire Council (S)			280.48	280.48 CR
21/11/2019	Cowra Shire Council (S)			298.00	578.48 CR
21/11/2019	Cowra Shire Council (S)			502.00	1,080.48 CR
21/11/2019	Cowra Shire Council (S)			706.00	1,786.48 CR
21/11/2019	Cowra Shire Council (S)			897.00	2,683.48 CR
21/11/2019	Cowra Shire Council (S)		280.48		2,403.00 CR
21/11/2019	Cowra Shire Council (S)		432.75		1,970.25 CR
21/11/2019	Cowra Shire Council (S)		502.00		1,468.25 CR
21/11/2019	Cowra Shire Council (S)		706.00		762.25 CR
21/11/2019	Cowra Shire Council (S)		897.00		134.75 DR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	1,140.25 CR
21/11/2019	Opteon Property Group Pty Ltd			1,275.00	2,415.25 CR
21/11/2019	Opteon Property Group Pty Ltd		1,275.00		1,140.25 CR
21/11/2019	Opteon Property Group Pty Ltd		1,275.00		134.75 DR
25/11/2019	Phillip Wallace			1,531.00	1,396.25 CR
25/11/2019	Phillip Wallace		1,531.00		134.75 DR
01/12/2019	Account Fee			10.00	124.75 DR
01/12/2019	Account Fee		10.00		134.75 DR
06/12/2019	RJW - SGC Contribution			893.65	758.90 CR
06/12/2019	RJW - SGC Contribution		893.65		134.75 DR
09/12/2019	Active Group Global Pty Ltd			6,380.00	6,245.25 CR
09/12/2019	Active Group Global Pty Ltd		6,380.00		134.75 DR
12/12/2019	Active Group Global Pty Ltd			134.75	0.00 CR
12/12/2019	Active Group Global Pty Ltd		134.75		134.75 DR
12/12/2019	Cowra Shire Council (S)			134.75	0.00 CR
17/12/2019	Winning Appliances			958.00	958.00 CR
17/12/2019	Winning Appliances		958.00		0.00 CR
19/12/2019	McColl's Transport			2,330.83	2,330.83 CR
19/12/2019	McColl's Transport		2,330.83		0.00 CR
25/12/2019	Phillip Wallace			1,531.00	1,531.00 CR
25/12/2019	Phillip Wallace		1,531.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
08/01/2020	RJW - SGC Contribution			906.11	906.11 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/01/2020	RJW - SGC Contribution		906.11		0.00 CR
09/01/2020	Active Group Global Pty Ltd			6,380.00	6,380.00 CR
09/01/2020	Active Group Global Pty Ltd		6,380.00		0.00 CR
16/01/2020	CRW - SGC Contribution			2,046.14	2,046.14 CR
16/01/2020	CRW - SGC Contribution		2,046.14		0.00 CR
16/01/2020	PDW - SGC Contribution			2,046.14	2,046.14 CR
16/01/2020	PDW - SGC Contribution		2,046.14		0.00 CR
20/01/2020	Active Group Global Pty Ltd			134.75	134.75 CR
20/01/2020	Active Group Global Pty Ltd		134.75		0.00 CR
25/01/2020	Phillip Wallace			1,531.00	1,531.00 CR
25/01/2020	Phillip Wallace		1,531.00		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
06/02/2020	McColl's Transport			1,083.34	1,083.34 CR
06/02/2020	McColl's Transport		1,083.34		0.00 CR
07/02/2020	RJW - SGC Contribution			1,048.50	1,048.50 CR
07/02/2020	RJW - SGC Contribution		1,048.50		0.00 CR
09/02/2020	Active Group Global Pty Ltd			6,380.00	6,380.00 CR
09/02/2020	Active Group Global Pty Ltd		6,380.00		0.00 CR
10/02/2020	Australian Taxation Office			3,545.00	3,545.00 CR
10/02/2020	Australian Taxation Office		3,545.00		0.00 CR
11/02/2020	Cowra Shire Council (S)			502.00	502.00 CR
11/02/2020	Cowra Shire Council (S)			706.00	1,208.00 CR
11/02/2020	Cowra Shire Council (S)			897.00	2,105.00 CR
11/02/2020	Cowra Shire Council (S)		502.00		1,603.00 CR
11/02/2020	Cowra Shire Council (S)		706.00		897.00 CR
11/02/2020	Cowra Shire Council (S)		897.00		0.00 CR
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd			220.00	220.00 CR
11/02/2020	Garden & Montgomerie Solicitors Pty Ltd		220.00		0.00 CR
25/02/2020	Phillip Wallace			1,531.00	1,531.00 CR
25/02/2020	Phillip Wallace		1,531.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
03/03/2020	Baillie Simpson Chartered Accountants			2,882.00	2,882.00 CR
03/03/2020	Baillie Simpson Chartered Accountants		2,882.00		0.00 CR
05/03/2020	Cowra Shire Council (S)			157.98	157.98 CR
05/03/2020	Cowra Shire Council (S)			298.00	455.98 CR
05/03/2020	Cowra Shire Council (S)		157.98		298.00 CR
05/03/2020	Cowra Shire Council (S)		307.80		9.80 DR
05/03/2020	McColl's Transport			1,121.86	1,112.06 CR
05/03/2020	McColl's Transport		1,121.86		9.80 DR
06/03/2020	RJW - SGC Contribution			845.65	835.85 CR
06/03/2020	RJW - SGC Contribution		845.65		9.80 DR
09/03/2020	Active Group Global Pty Ltd			6,380.00	6,370.20 CR
09/03/2020	Active Group Global Pty Ltd		6,380.00		9.80 DR
11/03/2020	ASIC			267.00	257.20 CR
11/03/2020	ASIC		267.00		9.80 DR
19/03/2020	McColl's Transport			1,163.51	1,153.71 CR
19/03/2020	McColl's Transport		1,163.51		9.80 DR
24/03/2020	Ben Core Electrical			407.00	397.20 CR
24/03/2020	Ben Core Electrical		407.00		9.80 DR
25/03/2020	Phillip Wallace			1,531.00	1,521.20 CR
25/03/2020	Phillip Wallace		1,531.00		9.80 DR
01/04/2020	Account Fee			10.00	0.20 CR
01/04/2020	Account Fee		10.00		9.80 DR
06/04/2020	Balance Accountants			165.00	155.20 CR
06/04/2020	Balance Accountants		165.00		9.80 DR
08/04/2020	RJW - SGC Contribution			874.95	865.15 CR
08/04/2020	RJW - SGC Contribution		874.95		9.80 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2020	Active Group Global Pty Ltd			5,104.00	5,094.20 CR
09/04/2020	Active Group Global Pty Ltd		15,312.00		10,217.80 DR
14/04/2020	Balance Accountants			308.00	9,909.80 DR
14/04/2020	Balance Accountants			2,750.00	7,159.80 DR
14/04/2020	Balance Accountants		308.00		7,467.80 DR
14/04/2020	Balance Accountants		2,750.00		10,217.80 DR
20/04/2020	CRW - SGC Contribution			1,753.83	8,463.97 DR
20/04/2020	CRW - SGC Contribution		1,753.83		10,217.80 DR
20/04/2020	PDW - SGC Contribution			1,753.83	8,463.97 DR
20/04/2020	PDW - SGC Contribution		1,753.83		10,217.80 DR
23/04/2020	EFT013748 MCCOLLS TRANSPOR			1,121.86	9,095.94 DR
23/04/2020	EFT013748 MCCOLLS TRANSPOR		1,121.86		10,217.80 DR
25/04/2020	Transfer Out CommB PDW Pension			1,531.00	8,686.80 DR
25/04/2020	Transfer Out CommB PDW Pension		1,531.00		10,217.80 DR
01/05/2020	Account Fee			10.00	10,207.80 DR
01/05/2020	Account Fee		10.00		10,217.80 DR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P			1,100.40	9,117.40 DR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P		1,100.40		10,217.80 DR
09/05/2020	Active Group Global Pty Ltd			5,104.00	5,113.80 DR
09/05/2020	Transfer in CommBi Waratah St Rent			5,104.00	9.80 DR
09/05/2020	Transfer in CommBi Waratah St Rent		5,104.00		5,113.80 DR
19/05/2020	ATO PAYG SMSF ACTIVE GROUP PTY			4,198.00	915.80 DR
19/05/2020	ATO PAYG SMSF ACTIVE GROUP PTY		4,198.00		5,113.80 DR
19/05/2020	Cowra Shire Council (S)			9.80	5,104.00 DR
19/05/2020	Transfer in CommBi inv0078 from AGG			9.80	5,094.20 DR
19/05/2020	Transfer in CommBi inv0078 from AGG		9.80		5,104.00 DR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY			706.00	4,398.00 DR
20/05/2020	77570 Rates 77570 COMMBIZ BPAY		706.00		5,104.00 DR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY			502.00	4,602.00 DR
20/05/2020	77589 Rates 77589 COMMBIZ BPAY		502.00		5,104.00 DR
20/05/2020	77598 Rates 77598 COMMBIZ BPAY			897.00	4,207.00 DR
20/05/2020	77598 Rates 77598 COMMBIZ BPAY		897.00		5,104.00 DR
22/05/2020	CRW Early super ACTIVE GROUP Com			10,000.00	4,896.00 CR
22/05/2020	CRW Early super ACTIVE GROUP Com		10,000.00		5,104.00 DR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com			440.00	4,664.00 DR
25/05/2020	Cowra Locksmiths ACTIVE GROUP Com		440.00		5,104.00 DR
25/05/2020	Transfer Out CommB PDW Pension			1,531.00	3,573.00 DR
25/05/2020	Transfer Out CommB PDW Pension		1,531.00		5,104.00 DR
01/06/2020	Account Fee			10.00	5,094.00 DR
01/06/2020	Account Fee		10.00		5,104.00 DR
04/06/2020	EFT013878 MCCOLLS TRANSPOR			1,121.86	3,982.14 DR
04/06/2020	EFT013878 MCCOLLS TRANSPOR		1,121.86		5,104.00 DR
09/06/2020	Active Group Global Pty Ltd			5,104.00	0.00 CR
09/06/2020	Transfer in CommBi Waratah St Rent			5,104.00	5,104.00 CR
09/06/2020	Transfer in CommBi Waratah St Rent		5,104.00		0.00 CR
10/06/2020	PC090620-147347900 SuperChoice P-L			877.12	877.12 CR
10/06/2020	PC090620-147347900 SuperChoice P-L		877.12		0.00 CR
25/06/2020	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/06/2020	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
30/06/2020	Closing Balance				0.00

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Craig Robert Wallace					
Accumulation					
01/07/2019	Opening Balance				193,769.59 CR
03/07/2019	CRW - SGC Contribution			2,046.14	195,815.73 CR
09/09/2019	CRW - SGC Contribution			3,087.74	198,903.47 CR
10/10/2019	CRW - SGC Contribution			1,753.83	200,657.30 CR
16/01/2020	CRW - SGC Contribution			2,046.14	202,703.44 CR
20/04/2020	CRW - SGC Contribution			1,753.83	204,457.27 CR
21/05/2020	Contribution Tax		1,603.15		202,854.12 CR
21/05/2020	Income Taxes Allocated		1,076.08		201,778.04 CR
21/05/2020	Investment Profit or Loss			6,615.55	208,393.59 CR
22/05/2020	Early Access Covid19		10,000.00		198,393.59 CR
30/06/2020	Income Taxes Allocated		170.80		198,222.79 CR
30/06/2020	Investment Profit or Loss			1,680.96	199,903.75 CR
30/06/2020	Closing Balance				199,903.75 CR
Mr Phillip David Wallace					
Accumulation					
01/07/2019	Opening Balance				4,989.50 CR
03/07/2019	PDW - SGC Contribution			2,046.14	7,035.64 CR
10/10/2019	PDW - SGC Contribution			1,753.83	8,789.47 CR
16/01/2020	PDW - SGC Contribution			2,046.14	10,835.61 CR
20/04/2020	PDW - SGC Contribution			1,753.83	12,589.44 CR
21/05/2020	Contribution Tax		1,139.99		11,449.45 CR
21/05/2020	Income Taxes Allocated		49.40		11,400.05 CR
21/05/2020	Investment Profit or Loss			303.76	11,703.81 CR
30/06/2020	Income Taxes Allocated		10.08		11,693.73 CR
30/06/2020	Investment Profit or Loss			99.15	11,792.88 CR
30/06/2020	Closing Balance				11,792.88 CR
Phillip TTR					
01/07/2019	Opening Balance				521,791.40 CR
30/07/2019	Pension Drawdown - Gross		1,531.00		520,260.40 CR
25/08/2019	Pension Drawdown - Gross		1,531.00		518,729.40 CR
25/09/2019	Pension Drawdown - Gross		1,531.00		517,198.40 CR
25/10/2019	Pension Drawdown - Gross		1,531.00		515,667.40 CR
25/11/2019	Pension Drawdown - Gross		1,531.00		514,136.40 CR
25/12/2019	Pension Drawdown - Gross		1,531.00		512,605.40 CR
25/01/2020	Pension Drawdown - Gross		1,531.00		511,074.40 CR
25/02/2020	Pension Drawdown - Gross		1,531.00		509,543.40 CR
25/03/2020	Pension Drawdown - Gross		1,531.00		508,012.40 CR
25/04/2020	Pension Drawdown - Gross		1,531.00		506,481.40 CR
21/05/2020	Income Taxes Allocated		2,760.48		503,720.92 CR
21/05/2020	Investment Profit or Loss			16,971.01	520,691.93 CR
25/05/2020	Pension Drawdown - Gross		1,531.00		519,160.93 CR
25/06/2020	Pension Drawdown - Gross		1,531.00		517,629.93 CR
30/06/2020	Income Taxes Allocated		446.86		517,183.07 CR
30/06/2020	Investment Profit or Loss			4,397.81	521,580.88 CR
30/06/2020	Closing Balance				521,580.88 CR
Mr Russell John Wallace					
Accumulation					
01/07/2019	Opening Balance				218,362.39 CR
08/07/2019	RJW - SGC Contribution			771.79	219,134.18 CR
08/08/2019	RJW - SGC Contribution			1,073.04	220,207.22 CR
06/09/2019	RJW - SGC Contribution			877.38	221,084.60 CR
08/10/2019	RJW - SGC Contribution			897.10	221,981.70 CR
08/11/2019	RJW - SGC Contribution			1,078.36	223,060.06 CR
06/12/2019	RJW - SGC Contribution			893.65	223,953.71 CR

BROOKFIELD GROUP SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
08/01/2020	RJW - SGC Contribution			906.11	224,859.82 CR
07/02/2020	RJW - SGC Contribution			1,048.50	225,908.32 CR
06/03/2020	RJW - SGC Contribution			845.65	226,753.97 CR
08/04/2020	RJW - SGC Contribution			874.95	227,628.92 CR
08/05/2020	ADP202005081776090 AUTOMATIC DATA P			1,100.40	228,729.32 CR
21/05/2020	Contribution Tax		1,555.04		227,174.28 CR
21/05/2020	Income Taxes Allocated		1,200.43		225,973.85 CR
21/05/2020	Investment Profit or Loss			7,380.30	233,354.15 CR
10/06/2020	Employer Contribution: TRIM CONTRACT ADMIN SERVICES			877.12	234,231.27 CR
30/06/2020	Contribution Tax		131.57		234,099.70 CR
30/06/2020	Income Taxes Allocated		201.29		233,898.41 CR
30/06/2020	Investment Profit or Loss			1,981.08	235,879.49 CR
30/06/2020	Closing Balance				235,879.49 CR
Mrs Rosalind Wallace					
Accumulation					
01/07/2019	Opening Balance				321,108.55 CR
21/05/2020	Income Taxes Allocated		1,724.16		319,384.39 CR
21/05/2020	Investment Profit or Loss			10,599.95	329,984.34 CR
30/06/2020	Income Taxes Allocated		284.10		329,700.24 CR
30/06/2020	Investment Profit or Loss			2,795.92	332,496.16 CR
30/06/2020	Closing Balance				332,496.16 CR