

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Stephen Neil					
01/07/2020	Opening Balance				0.00
24/07/2020	CIVIUM STRATA JUNE QTR			1,924.11	1,924.11 CR
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA			3,055.84	4,979.95 CR
11/12/2020	SUPER CHOICE			548.08	5,528.03 CR
08/01/2021	SUPERCHOICE			548.08	6,076.11 CR
10/02/2021	SuperChoice P/L PC050221-109107835			916.35	6,992.46 CR
09/03/2021	SuperChoice P/L PC040321-127303377			621.16	7,613.62 CR
15/04/2021	SuperChoice P/L PC120421-193524365			931.74	8,545.36 CR
11/05/2021	SuperChoice P/L PC060521-192180150			995.37	9,540.73 CR
10/06/2021	SuperChoice P/L PC070621-126847091			665.00	10,205.73 CR
30/06/2021	Closing Balance				10,205.73 CR
Ms Claire Kaletka-Neil					
01/07/2020	Opening Balance				0.00
07/07/2020	ATO			595.83	595.83 CR
17/07/2020	ATO			595.83	1,191.66 CR
27/08/2020	ATO			595.83	1,787.49 CR
03/11/2020	ATO			672.58	2,460.07 CR
06/01/2021	ATO			605.43	3,065.50 CR
12/02/2021	ATO ATO001000014735160			605.43	3,670.93 CR
15/03/2021	ATO ATO009000014389475			1,210.86	4,881.79 CR
28/04/2021	ATO ATO002000014754258			1,816.29	6,698.08 CR
18/05/2021	ATO ATO008000014752530			605.43	7,303.51 CR
30/06/2021	Closing Balance				7,303.51 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
23/02/2021	sold 185 apt afterpay limited fpo shares			22,677.18	22,677.18 CR
30/06/2021	Closing Balance				22,677.18 CR
Increase in Market Value - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		8,699.10		8,699.10 DR
30/06/2021	Closing Balance				8,699.10 DR
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		60.12		60.12 DR
30/06/2021	Closing Balance				60.12 DR
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,799.59	11,799.59 CR
30/06/2021	Closing Balance				11,799.59 CR
Elders Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,977.51	5,977.51 CR
30/06/2021	Closing Balance				5,977.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Fatfish Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		635.00		635.00 DR
30/06/2021	Closing Balance				635.00 DR
Freedom Foods Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,298.69		1,298.69 DR
30/06/2021	Closing Balance				1,298.69 DR
Qantas Airways Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		157.65		157.65 DR
30/06/2021	Closing Balance				157.65 DR
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			323.11	323.11 CR
30/06/2021	Closing Balance				323.11 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			943.46	943.46 CR
30/06/2021	Closing Balance				943.46 CR
Webjet Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,007.31		1,007.31 DR
30/06/2021	Closing Balance				1,007.31 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,700.42	7,700.42 CR
30/06/2021	Closing Balance				7,700.42 CR
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,159.63		2,159.63 DR
30/06/2021	Closing Balance				2,159.63 DR
Disposal Suspense - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/02/2021	sold 185 apt afterpay limited fpo shares	185.00000		25,261.23	25,261.23 CR
23/02/2021	sold 185 apt afterpay limited fpo shares	-185.00000	25,261.23		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			131.14	131.14 CR
30/06/2021	Closing Balance				131.14 CR
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			530.60	530.60 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			822.86	1,353.46 CR
30/06/2021	Closing Balance				1,353.46 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Elders Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			517.03	517.03 CR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			611.91	1,128.94 CR
30/06/2021	Closing Balance				1,128.94 CR
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC			102.90	102.90 CR
30/06/2021	Closing Balance				102.90 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			160.69	160.69 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			165.14	325.83 CR
30/06/2021	Closing Balance				325.83 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			428.69	428.69 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			815.31	1,244.00 CR
30/06/2021	Closing Balance				1,244.00 CR
Interest - Cash At Bank					
Cash at Bank					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST BPAID			0.59	0.59 CR
31/08/2020	INTEREST			0.63	1.22 CR
30/09/2020	INTEREST			0.64	1.86 CR
30/06/2021	Closing Balance				1.86 CR
Cash at Bank - Term Deposit ME Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	ATF THE TRUSTEE AAACT2018341S7VWOD			69.68	69.68 CR
03/08/2020	ATF THE TRUSTEE AAACT2021490FKB8Y1			72.00	141.68 CR
01/09/2020	ATF THE TRUSTEE AAACT2024544TWLX59			72.00	213.68 CR
01/10/2020	ATF THE TRUSTEE AAACT20275HBFKH0F			69.68	283.36 CR
02/11/2020	ATF THE TRUSTEE AAACT203068WD539TQ			72.00	355.36 CR
01/12/2020	THE TRUSTEE AAACT20336BY8NN56C			69.68	425.04 CR
04/01/2021	ATF THE TRUSTEE AAACT210012VK5G3SO			72.00	497.04 CR
01/02/2021	ATF The Trustee AAACT210321409YR1K			72.00	569.04 CR
01/03/2021	ATF The Trustee AAACT210606P1PP18Q			65.03	634.07 CR
01/04/2021	ATF The Trustee AAACT21091BFXL1Z0V			72.00	706.07 CR
03/05/2021	ATF The Trustee AAACT21121437MZ9D7			69.68	775.75 CR
30/06/2021	Closing Balance				775.75 CR
Commonwealth Bank Direct Investment acc no 18632385					
01/07/2020	Opening Balance				0.00
01/03/2021	interest income			0.16	0.16 CR
01/04/2021	interest inc			0.30	0.46 CR
30/06/2021	Closing Balance				0.46 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Stephen Neil					
Accumulation					
01/07/2020	Opening Balance				0.00
06/01/2021	NOBLE FINANCE		2,238.49		2,238.49 DR
30/06/2021	Closing Balance				2,238.49 DR
Insurance Premiums - Ms Claire Kaletka-Neil					
Accumulation					
01/07/2020	Opening Balance				0.00
06/01/2021	NOBLELINK FINANC		869.31		869.31 DR
30/06/2021	Closing Balance				869.31 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
08/01/2021	DCC		603.00		603.00 DR
28/01/2021	BWR		330.00		933.00 DR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY		2,398.00		3,331.00 DR
30/06/2021	Closing Balance				3,331.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
23/03/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,527.15		4,527.15 DR
30/06/2021	Closing Balance				4,527.15 DR
Assets					
Investments - Afterpay Touch Group Limited					
01/07/2020	Opening Balance	185.00000			11,283.15 DR
23/02/2021	sold 185 apt afterpay limited fpo shares	-185.00000		2,584.05	8,699.10 DR
30/06/2021	Market Value Adjustment			8,699.10	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Bank Of Queensland Limited.					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	bough 540 boq bank of queensland shares	540.00000	4,982.55		4,982.55 DR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	10.00000	88.07		5,070.62 DR
30/06/2021	Market Value Adjustment			60.12	5,010.50 DR
30/06/2021	Closing Balance	550.00000			5,010.50 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank of Australia.					
01/07/2020	Opening Balance	379.00000			26,310.18 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	5.00000	342.65		26,652.83 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	7.00000	596.75		27,249.58 DR
30/06/2021	Market Value Adjustment		11,799.59		39,049.17 DR
30/06/2021	Closing Balance	391.00000			39,049.17 DR
Investments - Elders Limited					
01/07/2020	Opening Balance	2,784.00000			26,225.28 DR
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	34.00000	357.45		26,582.73 DR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	32.00000	357.26		26,939.99 DR
30/06/2021	Market Value Adjustment		5,977.51		32,917.50 DR
30/06/2021	Closing Balance	2,850.00000			32,917.50 DR
Investments - Fatfish Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
02/03/2021	bought 6250 ftg fatfish group	6,250.00000	1,010.00		1,010.00 DR
30/06/2021	Market Value Adjustment			635.00	375.00 DR
30/06/2021	Closing Balance	6,250.00000			375.00 DR
Investments - Freedom Foods Group Limited					
01/07/2020	Opening Balance	491.00000			1,477.91 DR
30/06/2021	Market Value Adjustment			1,298.69	179.22 DR
30/06/2021	Closing Balance	491.00000			179.22 DR
Investments - Qantas Airways Limited					
01/07/2020	Opening Balance	0.00000			0.00
11/02/2021	bought 1530 qantas shares for \$4.75 = 7367.50 less brc 19.£	1,530.00000	7,287.45		7,287.45 DR
30/06/2021	Market Value Adjustment			157.65	7,129.80 DR
30/06/2021	Closing Balance	1,530.00000			7,129.80 DR
Investments - Tassal Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	tgr tassal group limited bought 1470 shares	1,470.00000	4,944.45		4,944.45 DR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	17.00000	55.90		5,000.35 DR
30/06/2021	Market Value Adjustment		323.11		5,323.46 DR
30/06/2021	Closing Balance	1,487.00000			5,323.46 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	1,406.00000			4,400.78 DR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	39.00000	112.48		4,513.26 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	37.00000	115.60		4,628.86 DR
30/06/2021	Market Value Adjustment		943.46		5,572.32 DR
30/06/2021	Closing Balance	1,482.00000			5,572.32 DR
Investments - Webjet Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/03/2021	bought web webjet limited 816 shares	816.00000	5,013.87		5,013.87 DR
30/06/2021	Market Value Adjustment			1,007.31	4,006.56 DR
30/06/2021	Closing Balance	816.00000			4,006.56 DR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	968.00000			17,375.60 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	16.00000	317.28		17,692.88 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	22.00000	571.56		18,264.44 DR
30/06/2021	Market Value Adjustment		7,700.42		25,964.86 DR
30/06/2021	Closing Balance	1,006.00000			25,964.86 DR
Investments - Zip Co Limited.					
01/07/2020	Opening Balance	0.00000			0.00
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok	688.00000	7,367.79		7,367.79 DR
30/06/2021	Market Value Adjustment			2,159.63	5,208.16 DR
30/06/2021	Closing Balance	688.00000			5,208.16 DR
Cash At Bank - Cash at Bank					
01/07/2020	Opening Balance				12,006.44 DR
01/07/2020	ATF THE TRUSTEE AACT2018341S7VWOD		69.68		12,076.12 DR
07/07/2020	ATO		595.83		12,671.95 DR
17/07/2020	ATO		595.83		13,267.78 DR
24/07/2020	CIVIUM STRATA JUNE QTR		1,924.11		15,191.89 DR
31/07/2020	INTEREST BPAID		0.59		15,192.48 DR
03/08/2020	ATF THE TRUSTEE AACT2021490FKB8Y1		72.00		15,264.48 DR
27/08/2020	ATO		595.83		15,860.31 DR
31/08/2020	INTEREST		0.63		15,860.94 DR
01/09/2020	ATF THE TRUSTEE AACT2024544TWLX59		72.00		15,932.94 DR
30/09/2020	INTEREST		0.64		15,933.58 DR
01/10/2020	ATF THE TRUSTEE AACT20275HBFKH0F		69.68		16,003.26 DR
02/11/2020	ATF THE TRUSTEE AACT203068WD539TQ		72.00		16,075.26 DR
03/11/2020	ATO		672.58		16,747.84 DR
16/11/2020	BWR		469.66		17,217.50 DR
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA		3,055.84		20,273.34 DR
01/12/2020	THE TRUSTEE AACT20336BY8NN56C		69.68		20,343.02 DR
11/12/2020	SUPER CHOICE		548.08		20,891.10 DR
04/01/2021	ATF THE TRUSTEE AACT210012VK5G3SO		72.00		20,963.10 DR
06/01/2021	ATO		605.43		21,568.53 DR
06/01/2021	NOBLE FINANCE			2,238.49	19,330.04 DR
06/01/2021	NOBLELINK FINANC			869.31	18,460.73 DR
08/01/2021	DCC			603.00	17,857.73 DR
08/01/2021	SUPERCHOICE		548.08		18,405.81 DR
28/01/2021	BWR			330.00	18,075.81 DR
01/02/2021	ATF The Trustee AACT210321409YR1K		72.00		18,147.81 DR
10/02/2021	SuperChoice P/L PC050221-109107835		916.35		19,064.16 DR
11/02/2021	TRANSACT FUNDS TFR TO S&C KALETKA-NEIL S			14,700.00	4,364.16 DR
12/02/2021	ATO ATO001000014735160		605.43		4,969.59 DR
01/03/2021	ATF The Trustee AACT210606P1PP18Q		65.03		5,034.62 DR
09/03/2021	SuperChoice P/L PC040321-127303377		621.16		5,655.78 DR
15/03/2021	ATO ATO009000014389475		1,210.86		6,866.64 DR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS			984.74	5,881.90 DR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY			2,728.00	3,153.90 DR
01/04/2021	ATF The Trustee AACT21091BFXL1Z0V		72.00		3,225.90 DR
15/04/2021	SuperChoice P/L PC120421-193524365		931.74		4,157.64 DR
20/04/2021	BPAY TO TAX OFFICE PAYMENTS			181.00	3,976.64 DR
28/04/2021	ATO ATO002000014754258		1,816.29		5,792.93 DR
03/05/2021	ATF The Trustee AACT21121437MZ9D7		69.68		5,862.61 DR
11/05/2021	SuperChoice P/L PC060521-192180150		995.37		6,857.98 DR
18/05/2021	ATO ATO008000014752530		605.43		7,463.41 DR
10/06/2021	SuperChoice P/L PC070621-126847091		665.00		8,128.41 DR
30/06/2021	Closing Balance				8,128.41 DR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Term Deposit ME Bank					
01/07/2020	There are no transactions in the selected period				51,378.77 DR
Cash At Bank - Commonwealth Bank Direct Investment acc no 18632385					
01/07/2020	Opening Balance				0.00
11/02/2021	bought 1530 quantas shares for \$4.75 = 7367.50 less brc 19.5			7,287.45	7,287.45 CR
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok			7,367.79	14,655.24 CR
11/02/2021	trf		14,700.00		44.76 DR
23/02/2021	sold 185 apt afterpay limited fpo shares		25,261.23		25,305.99 DR
24/02/2021	bough 540 boq bank of queensland shares			4,982.55	20,323.44 DR
24/02/2021	tgr tassal group limited bought 1470 shares			4,944.45	15,378.99 DR
01/03/2021	interest income		0.16		15,379.15 DR
02/03/2021	bought 6250 ftg fatfish group			1,010.00	14,369.15 DR
16/03/2021	bought web webjet limited 816 shares			5,013.87	9,355.28 DR
01/04/2021	interest inc		0.30		9,355.58 DR
30/06/2021	Closing Balance				9,355.58 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
24/02/2021	bough 540 boq bank of queensland shares			4,982.55	4,982.55 CR
24/02/2021	bough 540 boq bank of queensland shares		4,982.55		0.00 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			91.80	91.80 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		91.80		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			371.42	371.42 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		371.42		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			576.00	576.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		576.00		0.00 CR
30/06/2021	Closing Balance				0.00
Elders Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			361.92	361.92 CR
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		361.92		0.00 CR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			352.60	352.60 CR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		352.60		0.00 CR
30/06/2021	Closing Balance				0.00
Fatfish Group Limited					
01/07/2020	Opening Balance				0.00
02/03/2021	bought 6250 ftg fatfish group			1,010.00	1,010.00 CR
02/03/2021	bought 6250 ftg fatfish group		1,010.00		0.00 CR
30/06/2021	Closing Balance				0.00
Qantas Airways Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	bought 1530 quantas shares for \$4.75 = 7367.50 less brc 19.5			7,287.45	7,287.45 CR
11/02/2021	bought 1530 quantas shares for \$4.75 = 7367.50 less brc 19.5		7,287.45		0.00 CR
30/06/2021	Closing Balance				0.00

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
24/02/2021	tgr tassal group limited bought 1470 shares			4,944.45	4,944.45 CR
24/02/2021	tgr tassal group limited bought 1470 shares		4,944.45		0.00 CR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC			55.90	55.90 CR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		55.90		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			112.48	112.48 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		112.48		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			115.60	115.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		115.60		0.00 CR
30/06/2021	Closing Balance				0.00
Webjet Limited					
01/07/2020	Opening Balance				0.00
16/03/2021	bought web webjet limited 816 shares			5,013.87	5,013.87 CR
16/03/2021	bought web webjet limited 816 shares		5,013.87		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			300.08	300.08 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		300.08		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			570.72	570.72 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		570.72		0.00 CR
30/06/2021	Closing Balance				0.00
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok			7,367.79	7,367.79 CR
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok		7,367.79		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
23/02/2021	sold 185 apt afterpay limited fpo shares			25,261.23	25,261.23 CR
23/02/2021	sold 185 apt afterpay limited fpo shares		25,261.23		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		3.73		3.73 DR
30/06/2021	Closing Balance				3.73 DR
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				27.92 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		28.77		56.69 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			20.75	35.94 DR
30/06/2021	Closing Balance				35.94 DR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Elders Limited					
01/07/2020	Opening Balance				3.25 DR
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		4.47		7.72 DR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			4.66	3.06 DR
30/06/2021	Closing Balance				3.06 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				22.45 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			17.20	5.25 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			0.84	4.41 DR
30/06/2021	Closing Balance				4.41 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			91.80	91.80 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		91.80		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			371.42	371.42 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		371.42		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			576.00	576.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		576.00		0.00 CR
30/06/2021	Closing Balance				0.00
Elders Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			361.92	361.92 CR
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		361.92		0.00 CR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			352.60	352.60 CR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		352.60		0.00 CR
30/06/2021	Closing Balance				0.00
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC			55.90	55.90 CR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		55.90		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			112.48	112.48 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		112.48		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			115.60	115.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		115.60		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			300.08	300.08 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		300.08		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			570.72	570.72 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		570.72		0.00 CR
30/06/2021	Closing Balance				0.00

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST BPAID			0.59	0.59 CR
31/07/2020	INTEREST BPAID		0.59		0.00 CR
31/08/2020	INTEREST			0.63	0.63 CR
31/08/2020	INTEREST		0.63		0.00 CR
30/09/2020	INTEREST			0.64	0.64 CR
30/09/2020	INTEREST		0.64		0.00 CR
30/06/2021	Closing Balance				0.00
Cash at Bank - Term Deposit ME Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	ATF THE TRUSTEE AACT2018341S7VWOD			69.68	69.68 CR
01/07/2020	ATF THE TRUSTEE AACT2018341S7VWOD		69.68		0.00 CR
03/08/2020	ATF THE TRUSTEE AACT2021490FKB8Y1			72.00	72.00 CR
03/08/2020	ATF THE TRUSTEE AACT2021490FKB8Y1		72.00		0.00 CR
01/09/2020	ATF THE TRUSTEE AACT2024544TWLX59			72.00	72.00 CR
01/09/2020	ATF THE TRUSTEE AACT2024544TWLX59		72.00		0.00 CR
01/10/2020	ATF THE TRUSTEE AACT20275HBFKH0F			69.68	69.68 CR
01/10/2020	ATF THE TRUSTEE AACT20275HBFKH0F		69.68		0.00 CR
02/11/2020	ATF THE TRUSTEE AACT203068WD539TQ			72.00	72.00 CR
02/11/2020	ATF THE TRUSTEE AACT203068WD539TQ		72.00		0.00 CR
01/12/2020	THE TRUSTEE AACT20336BY8NN56C			69.68	69.68 CR
01/12/2020	THE TRUSTEE AACT20336BY8NN56C		69.68		0.00 CR
04/01/2021	ATF THE TRUSTEE AACT210012VK5G3SO			72.00	72.00 CR
04/01/2021	ATF THE TRUSTEE AACT210012VK5G3SO		72.00		0.00 CR
01/02/2021	ATF The Trustee AACT210321409YR1K			72.00	72.00 CR
01/02/2021	ATF The Trustee AACT210321409YR1K		72.00		0.00 CR
01/03/2021	ATF The Trustee AACT210606P1PP18Q			65.03	65.03 CR
01/03/2021	ATF The Trustee AACT210606P1PP18Q		65.03		0.00 CR
01/04/2021	ATF The Trustee AACT21091BFXL1Z0V			72.00	72.00 CR
01/04/2021	ATF The Trustee AACT21091BFXL1Z0V		72.00		0.00 CR
03/05/2021	ATF The Trustee AACT21121437MZ9D7			69.68	69.68 CR
03/05/2021	ATF The Trustee AACT21121437MZ9D7		69.68		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Direct Investment acc no 18632385					
01/07/2020	Opening Balance				0.00
01/03/2021	interest income			0.16	0.16 CR
01/03/2021	interest income		0.16		0.00 CR
01/04/2021	interest inc			0.30	0.30 CR
01/04/2021	interest inc		0.30		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stephen Neil					
01/07/2020	Opening Balance				0.00
24/07/2020	CIVIUM STRATA JUNE QTR		1,924.11		1,924.11 DR
24/07/2020	Contribution Received			1,924.11	0.00 CR
18/11/2020	Contribution Received			3,055.84	3,055.84 CR
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA		3,055.84		0.00 CR
11/12/2020	Contribution Received			548.08	548.08 CR
11/12/2020	SUPER CHOICE		548.08		0.00 CR
08/01/2021	Contribution Received			548.08	548.08 CR
08/01/2021	SUPERCHOICE		548.08		0.00 CR
10/02/2021	Contribution Received			916.35	916.35 CR
10/02/2021	SuperChoice P/L PC050221-109107835		916.35		0.00 CR
09/03/2021	Contribution Received			621.16	621.16 CR
09/03/2021	SuperChoice P/L PC040321-127303377		621.16		0.00 CR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/04/2021	Contribution Received			931.74	931.74 CR
15/04/2021	SuperChoice P/L PC120421-193524365		931.74		0.00 CR
11/05/2021	Contribution Received			995.37	995.37 CR
11/05/2021	SuperChoice P/L PC060521-192180150		995.37		0.00 CR
10/06/2021	Contribution Received			665.00	665.00 CR
10/06/2021	SuperChoice P/L PC070621-126847091		665.00		0.00 CR
30/06/2021	Closing Balance				0.00
Ms Claire Kaletka-Neil					
01/07/2020	Opening Balance				0.00
07/07/2020	ATO		595.83		595.83 DR
07/07/2020	Contribution Received			595.83	0.00 CR
17/07/2020	ATO		595.83		595.83 DR
17/07/2020	Contribution Received			595.83	0.00 CR
27/08/2020	ATO		595.83		595.83 DR
27/08/2020	Contribution Received			595.83	0.00 CR
03/11/2020	ATO		672.58		672.58 DR
03/11/2020	Contribution Received			672.58	0.00 CR
06/01/2021	ATO		605.43		605.43 DR
06/01/2021	Contribution Received			605.43	0.00 CR
12/02/2021	ATO ATO001000014735160		605.43		605.43 DR
12/02/2021	Contribution Received			605.43	0.00 CR
15/03/2021	ATO ATO009000014389475		1,210.86		1,210.86 DR
15/03/2021	Contribution Received			1,210.86	0.00 CR
28/04/2021	ATO ATO002000014754258		1,816.29		1,816.29 DR
28/04/2021	Contribution Received			1,816.29	0.00 CR
18/05/2021	ATO ATO008000014752530		605.43		605.43 DR
18/05/2021	Contribution Received			605.43	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
08/01/2021	DCC			603.00	603.00 CR
08/01/2021	DCC		603.00		0.00 CR
28/01/2021	BWR			330.00	330.00 CR
28/01/2021	BWR		330.00		0.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY			2,398.00	2,398.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY		2,398.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY			330.00	330.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Stephen Neil					
Accumulation					
01/07/2020	Opening Balance				0.00
06/01/2021	Insurance Premium Paid		2,238.49		2,238.49 DR
06/01/2021	NOBLE FINANCE			2,238.49	0.00 CR
30/06/2021	Closing Balance				0.00

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Ms Claire Kaletka-Neil					
Accumulation					
01/07/2020	Opening Balance				0.00
06/01/2021	Insurance Premium Paid		869.31		869.31 DR
06/01/2021	NOBLELINK FINANC			869.31	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/11/2020	BWR			469.66	469.66 CR
16/11/2020	BWR		469.66		0.00 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS			984.74	984.74 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS		984.74		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				469.66 DR
01/07/2020	Fund Tax Finalisation			725.74	256.08 CR
16/11/2020	BWR			469.66	725.74 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS		725.74		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				2,023.05 CR
01/07/2020	Fund Tax Finalisation		2,023.05		0.00 CR
30/06/2021	Tax Effect Of Income			4,527.15	4,527.15 CR
30/06/2021	Closing Balance				4,527.15 CR
Withholding Credits - Shares in Listed Companies					
Elders Limited					
01/07/2020	Opening Balance				0.00
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		211.00		211.00 DR
30/06/2021	Closing Balance				211.00 DR
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		47.00		47.00 DR
30/06/2021	Closing Balance				47.00 DR
Franking Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		39.34		39.34 DR
30/06/2021	Closing Balance				39.34 DR
Commonwealth Bank of Australia.					
01/07/2020	Opening Balance				670.71 DR
01/07/2020	Fund Tax Finalisation			670.71	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		159.18		159.18 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		246.86		406.04 DR
30/06/2021	Closing Balance				406.04 DR
Elders Limited					
01/07/2020	Opening Balance				211.41 DR
01/07/2020	Fund Tax Finalisation			211.41	0.00 CR
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		155.11		155.11 DR
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		48.31		203.42 DR
30/06/2021	Closing Balance				203.42 DR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Telstra Corporation Limited.					
01/07/2020	Opening Balance				93.25 DR
01/07/2020	Fund Tax Finalisation			93.25	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		48.21		48.21 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		49.54		97.75 DR
30/06/2021	Closing Balance				97.75 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				321.94 DR
01/07/2020	Fund Tax Finalisation			321.94	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		128.61		128.61 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		244.59		373.20 DR
30/06/2021	Closing Balance				373.20 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		181.00		181.00 DR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS		181.00		362.00 DR
30/06/2021	Closing Balance				362.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			181.00	181.00 CR
20/04/2021	BPAY TO TAX OFFICE PAYMENTS		181.00		0.00 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS			181.00	181.00 CR
30/06/2021	Closing Balance				181.00 CR
Fund Suspense					
Cash at Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	ATF THE TRUSTEE AACT2018341S7VWOD			69.68	69.68 CR
01/07/2020	ATF THE TRUSTEE AACT2018341S7VWOD		69.68		0.00 CR
07/07/2020	ATO			595.83	595.83 CR
07/07/2020	ATO		595.83		0.00 CR
17/07/2020	ATO			595.83	595.83 CR
17/07/2020	ATO		595.83		0.00 CR
24/07/2020	CIVIUM STRATA JUNE QTR			1,924.11	1,924.11 CR
24/07/2020	CIVIUM STRATA JUNE QTR		1,924.11		0.00 CR
31/07/2020	INTEREST BPAID			0.59	0.59 CR
31/07/2020	INTEREST BPAID		0.59		0.00 CR
03/08/2020	ATF THE TRUSTEE AACT2021490FKB8Y1			72.00	72.00 CR
03/08/2020	ATF THE TRUSTEE AACT2021490FKB8Y1		72.00		0.00 CR
27/08/2020	ATO			595.83	595.83 CR
27/08/2020	ATO		595.83		0.00 CR
31/08/2020	INTEREST			0.63	0.63 CR
31/08/2020	INTEREST		0.63		0.00 CR
01/09/2020	ATF THE TRUSTEE AACT2024544TWLX59			72.00	72.00 CR
01/09/2020	ATF THE TRUSTEE AACT2024544TWLX59		72.00		0.00 CR
30/09/2020	INTEREST			0.64	0.64 CR
30/09/2020	INTEREST		0.64		0.00 CR
01/10/2020	ATF THE TRUSTEE AACT20275HBFKH0F			69.68	69.68 CR
01/10/2020	ATF THE TRUSTEE AACT20275HBFKH0F		69.68		0.00 CR
02/11/2020	ATF THE TRUSTEE AACT203068WD539TQ			72.00	72.00 CR
02/11/2020	ATF THE TRUSTEE AACT203068WD539TQ		72.00		0.00 CR
03/11/2020	ATO			672.58	672.58 CR
03/11/2020	ATO		672.58		0.00 CR
16/11/2020	BWR			469.66	469.66 CR
16/11/2020	BWR		469.66		0.00 CR
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA			3,055.84	3,055.84 CR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA		3,055.84		0.00 CR
01/12/2020	THE TRUSTEE AAAC20336BY8NN56C			69.68	69.68 CR
01/12/2020	THE TRUSTEE AAAC20336BY8NN56C		69.68		0.00 CR
11/12/2020	SUPER CHOICE			548.08	548.08 CR
11/12/2020	SUPER CHOICE		548.08		0.00 CR
04/01/2021	ATF THE TRUSTEE AAAC210012VK5G3SO			72.00	72.00 CR
04/01/2021	ATF THE TRUSTEE AAAC210012VK5G3SO		72.00		0.00 CR
06/01/2021	ATO			605.43	605.43 CR
06/01/2021	ATO		605.43		0.00 CR
06/01/2021	NOBLE FINANCE			2,238.49	2,238.49 CR
06/01/2021	NOBLE FINANCE		2,238.49		0.00 CR
06/01/2021	NOBLELINK FINANC			869.31	869.31 CR
06/01/2021	NOBLELINK FINANC		869.31		0.00 CR
08/01/2021	DCC			603.00	603.00 CR
08/01/2021	DCC		603.00		0.00 CR
08/01/2021	SUPERCHOICE			548.08	548.08 CR
08/01/2021	SUPERCHOICE		548.08		0.00 CR
28/01/2021	BWR			330.00	330.00 CR
28/01/2021	BWR		330.00		0.00 CR
01/02/2021	ATF The Trustee AAAC210321409YR1K			72.00	72.00 CR
01/02/2021	ATF The Trustee AAAC210321409YR1K		72.00		0.00 CR
10/02/2021	SuperChoice P/L PC050221-109107835			916.35	916.35 CR
10/02/2021	SuperChoice P/L PC050221-109107835		916.35		0.00 CR
11/02/2021	TRANSACT FUNDS TFR TO S&C KALETKA-NEIL S			14,700.00	14,700.00 CR
11/02/2021	TRANSACT FUNDS TFR TO S&C KALETKA-NEIL S		14,700.00		0.00 CR
12/02/2021	ATO ATO001000014735160			605.43	605.43 CR
12/02/2021	ATO ATO001000014735160		605.43		0.00 CR
01/03/2021	ATF The Trustee AAAC210606P1PP18Q			65.03	65.03 CR
01/03/2021	ATF The Trustee AAAC210606P1PP18Q		65.03		0.00 CR
09/03/2021	SuperChoice P/L PC040321-127303377			621.16	621.16 CR
09/03/2021	SuperChoice P/L PC040321-127303377		621.16		0.00 CR
15/03/2021	ATO ATO009000014389475			1,210.86	1,210.86 CR
15/03/2021	ATO ATO009000014389475		1,210.86		0.00 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS			984.74	984.74 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS		984.74		0.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY			330.00	330.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY			2,398.00	2,728.00 CR
23/03/2021	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY		2,728.00		0.00 CR
01/04/2021	ATF The Trustee AAAC21091BFXL1Z0V			72.00	72.00 CR
01/04/2021	ATF The Trustee AAAC21091BFXL1Z0V		72.00		0.00 CR
15/04/2021	SuperChoice P/L PC120421-193524365			931.74	931.74 CR
15/04/2021	SuperChoice P/L PC120421-193524365		931.74		0.00 CR
20/04/2021	BPAY TO TAX OFFICE PAYMENTS			181.00	181.00 CR
20/04/2021	BPAY TO TAX OFFICE PAYMENTS		181.00		0.00 CR
28/04/2021	ATO ATO002000014754258			1,816.29	1,816.29 CR
28/04/2021	ATO ATO002000014754258		1,816.29		0.00 CR
03/05/2021	ATF The Trustee AAAC21121437MZ9D7			69.68	69.68 CR
03/05/2021	ATF The Trustee AAAC21121437MZ9D7		69.68		0.00 CR
11/05/2021	SuperChoice P/L PC060521-192180150			995.37	995.37 CR
11/05/2021	SuperChoice P/L PC060521-192180150		995.37		0.00 CR
18/05/2021	ATO ATO008000014752530			605.43	605.43 CR
18/05/2021	ATO ATO008000014752530		605.43		0.00 CR
10/06/2021	SuperChoice P/L PC070621-126847091			665.00	665.00 CR
10/06/2021	SuperChoice P/L PC070621-126847091		665.00		0.00 CR
30/06/2021	Closing Balance				0.00

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Commonwealth Bank Direct Investment acc no 18632385					
01/07/2020	Opening Balance				0.00
11/02/2021	bought 1530 quantas shares for \$4.75 = 7367.50 less brc 19.9			7,287.45	7,287.45 CR
11/02/2021	bought 1530 quantas shares for \$4.75 = 7367.50 less brc 19.9		7,287.45		0.00 CR
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok			7,367.79	7,367.79 CR
11/02/2021	bought 688 zip co ltd fpo @10.68 less brok		7,367.79		0.00 CR
11/02/2021	trf			14,700.00	14,700.00 CR
11/02/2021	trf		14,700.00		0.00 CR
23/02/2021	sold 185 apt afterpay limited fpo shares			25,261.23	25,261.23 CR
23/02/2021	sold 185 apt afterpay limited fpo shares		25,261.23		0.00 CR
24/02/2021	bough 540 boq bank of queensland shares			4,982.55	4,982.55 CR
24/02/2021	bough 540 boq bank of queensland shares		4,982.55		0.00 CR
24/02/2021	tgr tassal group limited bought 1470 shares			4,944.45	4,944.45 CR
24/02/2021	tgr tassal group limited bought 1470 shares		4,944.45		0.00 CR
01/03/2021	interest income			0.16	0.16 CR
01/03/2021	interest income		0.16		0.00 CR
02/03/2021	bought 6250 ftg fatfish group			1,010.00	1,010.00 CR
02/03/2021	bought 6250 ftg fatfish group		1,010.00		0.00 CR
16/03/2021	bought web webjet limited 816 shares			5,013.87	5,013.87 CR
16/03/2021	bought web webjet limited 816 shares		5,013.87		0.00 CR
01/04/2021	interest inc			0.30	0.30 CR
01/04/2021	interest inc		0.30		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Stephen Neil					
Accumulation					
01/07/2020	Opening Balance				90,209.77 CR
24/07/2020	CIVIUM STRATA JUNE QTR			1,924.11	92,133.88 CR
18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA			3,055.84	95,189.72 CR
11/12/2020	SUPER CHOICE			548.08	95,737.80 CR
06/01/2021	NOBLE FINANCE		2,238.49		93,499.31 CR
08/01/2021	SUPERCHOICE			548.08	94,047.39 CR
10/02/2021	SuperChoice P/L PC050221-109107835			916.35	94,963.74 CR
09/03/2021	SuperChoice P/L PC040321-127303377			621.16	95,584.90 CR
15/04/2021	SuperChoice P/L PC120421-193524365			931.74	96,516.64 CR
11/05/2021	SuperChoice P/L PC060521-192180150			995.37	97,512.01 CR
10/06/2021	SuperChoice P/L PC070621-126847091			665.00	98,177.01 CR
30/06/2021	Contribution Tax		1,530.86		96,646.15 CR
30/06/2021	Income Taxes Allocated		1,418.99		95,227.16 CR
30/06/2021	Investment Profit or Loss			21,910.64	117,137.80 CR
30/06/2021	Tax Effect of Direct Member Expenses			335.77	117,473.57 CR
30/06/2021	Closing Balance				117,473.57 CR
Ms Claire Kaletka-Neil					
Accumulation					
01/07/2020	Opening Balance				60,045.88 CR
07/07/2020	ATO			595.83	60,641.71 CR
17/07/2020	ATO			595.83	61,237.54 CR
27/08/2020	ATO			595.83	61,833.37 CR
03/11/2020	ATO			672.58	62,505.95 CR
06/01/2021	ATO			605.43	63,111.38 CR
06/01/2021	NOBLELINK FINANC		869.31		62,242.07 CR
12/02/2021	ATO ATO001000014735160			605.43	62,847.50 CR
15/03/2021	ATO ATO009000014389475			1,210.86	64,058.36 CR
28/04/2021	ATO ATO002000014754258			1,816.29	65,874.65 CR
18/05/2021	ATO ATO008000014752530			605.43	66,480.08 CR
30/06/2021	Contribution Tax		1,095.53		65,384.55 CR

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme**General Ledger Account Movement****For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Income Taxes Allocated		947.94		64,436.61 CR
30/06/2021	Investment Profit or Loss			14,637.47	79,074.08 CR
30/06/2021	Tax Effect of Direct Member Expenses			130.40	79,204.48 CR
30/06/2021	Closing Balance				79,204.48 CR