

PAUL TRUSCOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Truscott, Paul - Accumulation (TRUPAU00002A)</u>					
24/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 926546 FROM 498576233			35,000.00	35,000.00 CR
24/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 119345 FROM 498576233			500.00	35,500.00 CR
				35,500.00	35,500.00 CR
Interest Received (25000)					
<u>Business Extra A/c (ANZ354214372)</u>					
27/08/2020	CREDIT INTEREST PAID			0.18	0.18 CR
				0.18	0.18 CR
<u>Business Online Saver A/c (ANZ478590484)</u>					
31/07/2020	CREDIT INTEREST PAID			32.63	32.63 CR
31/08/2020	CREDIT INTEREST PAID			32.63	65.26 CR
30/09/2020	CREDIT INTEREST PAID			30.64	95.90 CR
30/10/2020	CREDIT INTEREST PAID			29.75	125.65 CR
30/11/2020	CREDIT INTEREST PAID			27.60	153.25 CR
31/12/2020	CREDIT INTEREST PAID			25.10	178.35 CR
29/01/2021	CREDIT INTEREST PAID			22.66	201.01 CR
26/02/2021	CREDIT INTEREST PAID			21.03	222.04 CR
31/03/2021	CREDIT INTEREST PAID			24.07	246.11 CR
30/04/2021	CREDIT INTEREST PAID			21.85	267.96 CR
31/05/2021	CREDIT INTEREST PAID			22.50	290.46 CR
25/06/2021	Take up account servicing fee on a/c 14372 and interest earned on a/c 90484 - client tipped in \$4.60 to close bank account (have deducted from bank fee so tax position does not change from estimate)			17.36	307.82 CR
				307.82	307.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2020	ANZ MOBILE BANKING PAYMENT 534648 TO Accountant super		759.00		759.00 DR
09/10/2020	ANZ MOBILE BANKING PAYMENT 962343 TO Accountant super		770.00		1,529.00 DR
21/01/2021	ANZ MOBILE BANKING PAYMENT 546791 TO Accountant super		770.00		2,299.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 656597 TO HBF Super Pty Ltd		770.00		3,069.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 658069 TO HBF Super Pty Ltd Final fee for 2020FY, includes adjustments			715.00	2,354.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Ltd 2021FY fee		385.00		2,739.00 DR
			3,454.00	715.00	2,739.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/12/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {102236}		370.00		370.00 DR

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22/04/2021	ANZ MOBILE BANKING PAYMENT 658069 TO HBF Super Pty Ltd Final fee for 2020FY, includes adjustments		198.00		568.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Ltd 2021FY fee		198.00		766.00 DR
			766.00		766.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

23/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {970582}		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

22/04/2021	ANZ MOBILE BANKING PAYMENT 658069 TO HBF Super Pty Ltd Final fee for 2020FY, includes adjustments		715.00		715.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Ltd 2021FY fee		715.00		1,430.00 DR
			1,430.00		1,430.00 DR

Bank Charges (31500)

Bank Charges (31500)

27/07/2020	ACCOUNT SERVICING FEE		22.00		22.00 DR
27/08/2020	ACCOUNT SERVICING FEE		22.00		44.00 DR
25/09/2020	ACCOUNT SERVICING FEE		22.00		66.00 DR
27/10/2020	ACCOUNT SERVICING FEE		22.00		88.00 DR
27/11/2020	ACCOUNT SERVICING FEE		22.00		110.00 DR
24/12/2020	ACCOUNT SERVICING FEE		22.00		132.00 DR
27/01/2021	ACCOUNT SERVICING FEE		22.00		154.00 DR
26/02/2021	ACCOUNT SERVICING FEE		22.00		176.00 DR
26/03/2021	ACCOUNT SERVICING FEE		22.00		198.00 DR
27/04/2021	ACCOUNT SERVICING FEE		22.00		220.00 DR
18/05/2021	ACCOUNT SERVICING FEE		14.90		234.90 DR
18/05/2021	Remission of bank fee			22.00	212.90 DR
24/06/2021	Write off cash balance		0.04		212.94 DR
25/06/2021	Take up account servicing fee on a/c 14372 and interest earned on a/c 90484 - client tipped in \$4.60 to close bank account (have deducted from bank fee so tax position does not change from estimate)		17.36		230.30 DR
			252.30	22.00	230.30 DR

Pensions Paid (41600)

(Pensions Paid) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)

10/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256		3,130.00		3,130.00 DR
			3,130.00		3,130.00 DR

(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 950529 TO 4509499262458120		3,000.00		3,000.00 DR
05/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 871095 TO 4509499262458120		1,000.00		4,000.00 DR
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 613695 TO 014289576760256		2,000.00		6,000.00 DR
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 694875 TO 014289573104843		1,000.00		7,000.00 DR
05/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 584349 TO 4509499262458120		2,000.00		9,000.00 DR
07/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 409289 TO 014289576760256		6,000.00		15,000.00 DR
09/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 280720 TO 014289576760256		2,000.00		17,000.00 DR
10/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256		2,420.00		19,420.00 DR
			19,420.00		19,420.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)

24/06/2021	Take up rollover of member benefits and closure of bank account		120,988.87		120,988.87 DR
			120,988.87		120,988.87 DR

(Benefits Paid/Transfers Out) Truscott, Paul - Accumulation (TRUPAU00002A)

24/06/2021	Take up rollover of member benefits and closure of bank account		405,982.73		405,982.73 DR
25/06/2021	Create Entries Member Payout (Wind Up) - 25/06/2021				405,982.73 DR
25/06/2021	System Member Journals				405,982.73 DR
			405,982.73		405,982.73 DR

(Benefits Paid/Transfers Out) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)

31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]		40,000.00		40,000.00 DR
10/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256		450.00		40,450.00 DR
21/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 171977 TO 014289576760256		4,500.00		44,950.00 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 518174 TO 014289576760256		5,000.00		49,950.00 DR
16/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 567040 TO 014289573104843		5,500.00		55,450.00 DR
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO		21,000.00		76,450.00 DR

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	BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0]				
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0]		23,000.00		99,450.00 DR
02/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 394892 TO 014289576760256		7,000.00		106,450.00 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]		27,000.00		133,450.00 DR
17/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 604526 TO 014289576760256		13,000.00		146,450.00 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]		24,500.00		170,950.00 DR
02/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {815478} Div 293 tax but no release authority obtained [ANZ M-BANKING FUNDS TFER TRANSFER 085661 TO 014289576760256]		9,750.00		180,700.00 DR
10/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 987156 TO 4509499262902366		3,000.00		183,700.00 DR
14/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 730235 TO 014289576760256		5,900.00		189,600.00 DR
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER		20,701.00		210,301.00 DR

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24/01/2021	TRANSFER 418911 TO 0] ANZ M-BANKING FUNDS TFER TRANSFER 136862 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 623884 TO 014289576760256]		11,000.00		221,301.00 DR
28/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 637295 TO 014289573104843		1,000.00		222,301.00 DR
05/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 078483 TO 014289576760256		1,000.00		223,301.00 DR
09/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 066174 TO 014289576760256		2,000.00		225,301.00 DR
12/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 564066 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 526729 TO 014289576760256]		10,000.00		235,301.00 DR
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]		13,000.00		248,301.00 DR
25/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 686130 TO 4509499262902366		2,000.00		250,301.00 DR
			250,301.00		250,301.00 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
23/06/2021	Create Entries - Income Tax Expense - 23/06/2021		2,982.56		2,982.56 DR
25/06/2021	Create Entries - Income Tax Expense - 25/06/2021		0.04		2,982.60 DR
			2,982.60		2,982.60 DR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
14/07/2020	System Member Journals			3,000.00	3,000.00 CR
05/08/2020	System Member Journals			1,000.00	4,000.00 CR
24/08/2020	System Member Journals	31,250.00			27,250.00 DR
25/08/2020	System Member Journals			2,000.00	25,250.00 DR
25/08/2020	System Member Journals			1,000.00	24,250.00 DR
31/08/2020	System Member Journals			40,000.00	15,750.00 CR
05/09/2020	System Member Journals			2,000.00	17,750.00 CR
07/09/2020	System Member Journals			6,000.00	23,750.00 CR
09/09/2020	System Member Journals			2,000.00	25,750.00 CR
10/09/2020	System Member Journals			3,130.00	28,880.00 CR
10/09/2020	System Member Journals			2,420.00	31,300.00 CR
10/09/2020	System Member Journals			450.00	31,750.00 CR
21/09/2020	System Member Journals			4,500.00	36,250.00 CR
24/09/2020	System Member Journals	500.00			35,750.00 CR

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09/10/2020	System Member Journals			5,000.00	40,750.00 CR
16/10/2020	System Member Journals			5,500.00	46,250.00 CR
20/10/2020	System Member Journals			21,000.00	67,250.00 CR
29/10/2020	System Member Journals			23,000.00	90,250.00 CR
02/11/2020	System Member Journals			7,000.00	97,250.00 CR
06/11/2020	System Member Journals			27,000.00	124,250.00 CR
17/11/2020	System Member Journals			13,000.00	137,250.00 CR
27/11/2020	System Member Journals			24,500.00	161,750.00 CR
02/12/2020	System Member Journals			9,750.00	171,500.00 CR
10/12/2020	System Member Journals			3,000.00	174,500.00 CR
14/12/2020	System Member Journals			5,900.00	180,400.00 CR
23/12/2020	System Member Journals			20,701.00	201,101.00 CR
24/01/2021	System Member Journals			11,000.00	212,101.00 CR
28/01/2021	System Member Journals			1,000.00	213,101.00 CR
05/02/2021	System Member Journals			1,000.00	214,101.00 CR
09/02/2021	System Member Journals			2,000.00	216,101.00 CR
12/02/2021	System Member Journals			10,000.00	226,101.00 CR
16/02/2021	System Member Journals			13,000.00	239,101.00 CR
25/02/2021	System Member Journals			2,000.00	241,101.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,186.51	242,287.51 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			308.51	242,596.02 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			3,672.69	246,268.71 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		87.49		246,181.22 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			219.76	246,400.98 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		183.72		246,217.26 CR
23/06/2021	Create Entries - Income Tax Expense Allocation - 23/06/2021		767.44		245,449.82 CR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021		4.61		245,445.21 CR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021			14.33	245,459.54 CR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021		9.72		245,449.82 CR
24/06/2021	System Member Journals			120,988.87	366,438.69 CR
24/06/2021	System Member Journals			405,982.73	772,421.42 CR
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021			0.04	772,421.46 CR
25/06/2021	Create Entries - Income Tax Expense Allocation - 25/06/2021			0.04	772,421.50 CR
			32,802.98	805,224.48	772,421.50 CR

Opening Balance (50010)

(Opening Balance) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)

01/07/2020	Opening Balance				145,484.55 CR
01/07/2020	Close Period Journal		20,372.61		125,111.94 CR
			20,372.61		125,111.94 CR

(Opening Balance) Truscott, Paul - Accumulation (TRUPAU00002A)

01/07/2020	Opening Balance				92,447.61 CR
01/07/2020	Close Period Journal		86,690.96		5,756.65 CR
30/06/2021					5,756.65 CR

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			86,690.96		5,756.65 CR
	<u>(Opening Balance) Truscott, Paul - Pension (Account Based Pension 3) (TRUPAU00004P)</u>				
01/07/2020	Opening Balance				641,119.49 CR
01/07/2020	Close Period Journal		641,119.49		0.00 DR
			641,119.49		0.00 DR
	<u>(Opening Balance) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>				
01/07/2020	Close Period Journal			641,552.91	641,552.91 CR
				641,552.91	641,552.91 CR
Division 293 Tax (51900)					
	<u>(Division 293 Tax) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
	<u>(Contributions) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				26,860.65 CR
01/07/2020	Close Period Journal		26,860.65		0.00 DR
24/08/2020	System Member Journals			35,000.00	35,000.00 CR
24/09/2020	System Member Journals			500.00	35,500.00 CR
			26,860.65	35,500.00	35,500.00 CR
Transfers In (52850)					
	<u>(Transfers In) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				50,000.00 CR
01/07/2020	Close Period Journal		50,000.00		0.00 DR
			50,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)</u>				
01/07/2020	Opening Balance				7,732.70 DR
01/07/2020	Close Period Journal			7,732.70	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,186.51		1,186.51 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			183.72	1,002.79 DR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021			9.72	993.07 DR
			1,186.51	7,926.14	993.07 DR
	<u>(Share of Profit/(Loss)) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				387.41 DR
01/07/2020	Close Period Journal			387.41	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		308.51		308.51 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			87.49	221.02 DR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021			4.61	216.41 DR
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021		0.04		216.45 DR
			308.55	479.51	216.45 DR
	<u>(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>				
01/07/2020	Opening Balance				38,872.43 DR

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01/07/2020	Close Period Journal			38,872.43	0.00 DR
				38,872.43	0.00 DR
	<u>(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 5) (TRUPAU00006P)</u>				
01/07/2020	Opening Balance				579.15 DR
01/07/2020	Close Period Journal			579.15	0.00 DR
				579.15	0.00 DR
	<u>(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u>				
30/04/2021	Profit/Loss Allocation - 30/04/2021		3,672.69		3,672.69 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		219.76		3,892.45 DR
23/06/2021	Create Entries - Profit allocation adjustment - 23/06/2021		14.33		3,906.78 DR
			3,906.78		3,906.78 DR
	Income Tax (53330)				
	<u>(Income Tax) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				201.45 DR
01/07/2020	Close Period Journal			201.45	0.00 DR
23/06/2021	Create Entries - Income Tax Expense Allocation - 23/06/2021			767.44	767.44 CR
25/06/2021	Create Entries - Income Tax Expense Allocation - 25/06/2021		0.04		767.40 CR
			0.04	968.89	767.40 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Truscott, Paul - Accumulation (TRUPAU00002A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
24/08/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)</u>				
01/07/2020	Opening Balance				3,640.00 DR
01/07/2020	Close Period Journal			3,640.00	0.00 DR
10/09/2020	System Member Journals		3,130.00		3,130.00 DR
			3,130.00	3,640.00	3,130.00 DR
	<u>(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>				
01/07/2020	Opening Balance				22,087.84 DR
01/07/2020	Close Period Journal			22,087.84	0.00 DR
				22,087.84	0.00 DR
	<u>(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 5) (TRUPAU00006P)</u>				
01/07/2020	Opening Balance				1,480.00 DR
01/07/2020	Close Period Journal			1,480.00	0.00 DR
				1,480.00	0.00 DR
	<u>(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u>				
14/07/2020	System Member Journals		3,000.00		3,000.00 DR
05/08/2020	System Member Journals		1,000.00		4,000.00 DR
25/08/2020	System Member Journals		2,000.00		6,000.00 DR
25/08/2020	System Member Journals		1,000.00		7,000.00 DR

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05/09/2020	System Member Journals		2,000.00		9,000.00 DR
07/09/2020	System Member Journals		6,000.00		15,000.00 DR
09/09/2020	System Member Journals		2,000.00		17,000.00 DR
10/09/2020	System Member Journals		2,420.00		19,420.00 DR
			19,420.00		19,420.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)</u>					
01/07/2020	Opening Balance				8,999.91 DR
01/07/2020	Close Period Journal			8,999.91	0.00 DR
24/06/2021	System Member Journals		120,988.87		120,988.87 DR
			120,988.87	8,999.91	120,988.87 DR
<u>(Benefits Paid/Transfers Out) Truscott, Paul - Accumulation (TRUPAU00002A)</u>					
01/07/2020	Opening Balance				13,015.14 DR
01/07/2020	Close Period Journal			13,015.14	0.00 DR
24/06/2021	System Member Journals		405,982.73		405,982.73 DR
25/06/2021	System Member Journals				405,982.73 DR
			405,982.73	13,015.14	405,982.73 DR
<u>(Benefits Paid/Transfers Out) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>					
01/07/2020	Opening Balance				31,053.92 DR
01/07/2020	Close Period Journal			31,053.92	0.00 DR
				31,053.92	0.00 DR
<u>(Benefits Paid/Transfers Out) Truscott, Paul - Pension (Account Based Pension 5) (TRUPAU00006P)</u>					
01/07/2020	Opening Balance				47,940.85 DR
01/07/2020	Close Period Journal			47,940.85	0.00 DR
				47,940.85	0.00 DR
<u>(Benefits Paid/Transfers Out) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u>					
31/08/2020	System Member Journals		40,000.00		40,000.00 DR
10/09/2020	System Member Journals		450.00		40,450.00 DR
21/09/2020	System Member Journals		4,500.00		44,950.00 DR
09/10/2020	System Member Journals		5,000.00		49,950.00 DR
16/10/2020	System Member Journals		5,500.00		55,450.00 DR
20/10/2020	System Member Journals		21,000.00		76,450.00 DR
29/10/2020	System Member Journals		23,000.00		99,450.00 DR
02/11/2020	System Member Journals		7,000.00		106,450.00 DR
06/11/2020	System Member Journals		27,000.00		133,450.00 DR
17/11/2020	System Member Journals		13,000.00		146,450.00 DR
27/11/2020	System Member Journals		24,500.00		170,950.00 DR
02/12/2020	System Member Journals		9,750.00		180,700.00 DR
10/12/2020	System Member Journals		3,000.00		183,700.00 DR
14/12/2020	System Member Journals		5,900.00		189,600.00 DR
23/12/2020	System Member Journals		20,701.00		210,301.00 DR
24/01/2021	System Member Journals		11,000.00		221,301.00 DR
28/01/2021	System Member Journals		1,000.00		222,301.00 DR
05/02/2021	System Member Journals		1,000.00		223,301.00 DR
09/02/2021	System Member Journals		2,000.00		225,301.00 DR
12/02/2021	System Member Journals		10,000.00		235,301.00 DR

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16/02/2021	System Member Journals		13,000.00		248,301.00 DR
25/02/2021	System Member Journals		2,000.00		250,301.00 DR
			250,301.00		250,301.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Truscott, Paul - Accumulation (TRUPAU00002A)</u>					
01/07/2020	Opening Balance				641,119.49 CR
01/07/2020	Close Period Journal		641,119.49		0.00 DR
01/07/2020	Commutation			641,552.91	641,552.91 CR
24/06/2021	Commutation			373,681.78	1,015,234.69 CR
			641,119.49	1,015,234.69	1,015,234.69 CR
<u>(Internal Transfers In) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>					
01/07/2020	Opening Balance				733,567.10 CR
01/07/2020	Close Period Journal		733,567.10		0.00 DR
			733,567.10		0.00 DR
<u>(Internal Transfers In) Truscott, Paul - Pension (Account Based Pension 5) (TRUPAU00006P)</u>					
01/07/2020	Opening Balance				50,000.00 CR
01/07/2020	Close Period Journal		50,000.00		0.00 DR
			50,000.00		0.00 DR
<u>(Internal Transfers In) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u>					
01/07/2020	New Pension Member			647,309.56	647,309.56 CR
				647,309.56	647,309.56 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Truscott, Paul - Accumulation (TRUPAU00002A)</u>					
01/07/2020	Opening Balance				783,567.10 DR
01/07/2020	Close Period Journal			783,567.10	0.00 DR
01/07/2020	New Pension Member		647,309.56		647,309.56 DR
			647,309.56	783,567.10	647,309.56 DR
<u>(Internal Transfers Out) Truscott, Paul - Pension (Account Based Pension 3) (TRUPAU00004P)</u>					
01/07/2020	Opening Balance				641,119.49 DR
01/07/2020	Close Period Journal			641,119.49	0.00 DR
				641,119.49	0.00 DR
<u>(Internal Transfers Out) Truscott, Paul - Pension (Account Based Pension 4) (TRUPAU00005P)</u>					
01/07/2020	Commutation		641,552.91		641,552.91 DR
			641,552.91		641,552.91 DR
<u>(Internal Transfers Out) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u>					
24/06/2021	Commutation		373,681.78		373,681.78 DR
			373,681.78		373,681.78 DR
Bank Accounts (60400)					
<u>Business Extra A/c (ANZ354214372)</u>					
01/07/2020	Opening Balance				5,517.98 DR
02/07/2020	ANZ MOBILE BANKING PAYMENT 534648 TO Accountant super			759.00	4,758.98 DR
14/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 950529 TO 4509499262458120			3,000.00	1,758.98 DR
27/07/2020	ACCOUNT SERVICING FEE			22.00	1,736.98 DR

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05/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 871095 TO 4509499262458120			1,000.00	736.98 DR
24/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 926546 FROM 498576233		35,000.00		35,736.98 DR
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 694875 TO 014289573104843			1,000.00	34,736.98 DR
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 613695 TO 014289576760256			2,000.00	32,736.98 DR
27/08/2020	CREDIT INTEREST PAID		0.18		32,737.16 DR
27/08/2020	ACCOUNT SERVICING FEE			22.00	32,715.16 DR
31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]			10,000.00	22,715.16 DR
31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]			10,000.00	12,715.16 DR
31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]			10,000.00	2,715.16 DR
24/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 119345 FROM 498576233		500.00		3,215.16 DR
24/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {121246}			2,853.00	362.16 DR
25/09/2020	ACCOUNT SERVICING FEE			22.00	340.16 DR
01/10/2020	TRANSFER FROM WESFARMERS LTD FDF20/00830252		30.08		370.24 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 961069 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 961069 TO 014289354214372]		500.00		870.24 DR
09/10/2020	ANZ MOBILE BANKING PAYMENT 962343 TO Accountant super			770.00	100.24 DR
27/10/2020	ACCOUNT SERVICING FEE			22.00	78.24 DR
27/11/2020	ACCOUNT SERVICING FEE			22.00	56.24 DR
01/12/2020	ANZ M-BANKING FUNDS TFER		3,750.00		3,806.24 DR

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	TRANSFER 813283 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 813283 TO 014289354214372]				
02/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {815478} Div 293 tax but no release authority obtained [ANZ M-BANKING FUNDS TFER TRANSFER 085661 TO 014289576760256]			3,750.00	56.24 DR
17/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 101262 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 101262 TO 014289354214372]		1,000.00		1,056.24 DR
17/12/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {102236}			370.00	686.24 DR
24/12/2020	ACCOUNT SERVICING FEE			22.00	664.24 DR
21/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 546269 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 546269 FROM 478590484]		1,000.00		1,664.24 DR
21/01/2021	ANZ MOBILE BANKING PAYMENT 546791 TO Accountant super			770.00	894.24 DR
27/01/2021	ACCOUNT SERVICING FEE			22.00	872.24 DR
26/02/2021	ACCOUNT SERVICING FEE			22.00	850.24 DR
26/03/2021	ACCOUNT SERVICING FEE			22.00	828.24 DR
22/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 660205 TO 014289478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 660205 FROM 354214372]			58.24	770.00 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 656597 TO HBF Super Pty Lty			770.00	0.00 DR
23/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 968770 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 968770 TO 014289354214372]		1,074.68		1,074.68 DR
23/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {970582}			1,074.68	0.00 DR
27/04/2021	ACCOUNT SERVICING FEE			22.00	22.00 CR
18/05/2021	ACCOUNT SERVICING FEE			14.90	36.90 CR
18/05/2021	CLOSING BALANCE FROM 3542-14372 [CLOSING ACCOUNT BALANCE]			7.10	44.00 CR
18/05/2021	ANZ M-BANKING FUNDS TFER TRANSFER 582427 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 582427 FROM 478590484]		22.00		22.00 CR
18/05/2021	Remission of bank fee		22.00		0.00 DR
07/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 062895 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 062895 FROM 478590484]		3,000.00		3,000.00 DR
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,982.60	17.40 DR

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	{063984}				
24/06/2021	Take up rollover of member benefits and closure of bank account			17.40	0.00 DR
			45,898.94	51,416.92	0.00 DR
<u>Business Online Saver A/c (ANZ478590484)</u>					
01/07/2020	Opening Balance				770,542.12 DR
31/07/2020	CREDIT INTEREST PAID		32.63		770,574.75 DR
31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]			10,000.00	760,574.75 DR
31/08/2020	CREDIT INTEREST PAID		32.63		760,607.38 DR
05/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 584349 TO 4509499262458120			2,000.00	758,607.38 DR
07/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 409289 TO 014289576760256			6,000.00	752,607.38 DR
09/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 280720 TO 014289576760256			2,000.00	750,607.38 DR
10/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256			6,000.00	744,607.38 DR
21/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 171977 TO 014289576760256			4,500.00	740,107.38 DR
30/09/2020	CREDIT INTEREST PAID		30.64		740,138.02 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 961069 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 961069 TO 014289354214372]			500.00	739,638.02 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 518174 TO 014289576760256			5,000.00	734,638.02 DR
16/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 567040 TO 014289573104843			5,500.00	729,138.02 DR
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0]			7,000.00	722,138.02 DR
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-			1,000.00	721,138.02 DR

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20/10/2020	BANKING FUNDS TFER TRANSFER 734819 TO 0] ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0]			1,000.00	720,138.02 DR
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0]			10,000.00	710,138.02 DR
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0]			2,000.00	708,138.02 DR
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0]			8,000.00	700,138.02 DR
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0]			5,000.00	695,138.02 DR
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0]			1,000.00	694,138.02 DR
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO			9,000.00	685,138.02 DR

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	014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0]				
30/10/2020	CREDIT INTEREST PAID		29.75		685,167.77 DR
02/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 394892 TO 014289576760256			7,000.00	678,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			2,000.00	676,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			2,000.00	674,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			5,000.00	669,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			8,000.00	661,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			5,000.00	656,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO			1,000.00	655,167.77 DR

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	014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]				
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			2,000.00	653,167.77 DR
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 775474 TO 0]			2,000.00	651,167.77 DR
17/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 604526 TO 014289576760256			13,000.00	638,167.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			2,000.00	636,167.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			1,000.00	635,167.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			6,500.00	628,667.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO			2,000.00	626,667.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]				
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			2,000.00	624,667.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			6,000.00	618,667.77 DR
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]			5,000.00	613,667.77 DR
30/11/2020	CREDIT INTEREST PAID		27.60		613,695.37 DR
01/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 813283 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 813283 TO 014289354214372]			3,750.00	609,945.37 DR
02/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {815478} Div 293 tax but no release authority obtained [ANZ M-BANKING FUNDS TFER TRANSFER 085661 TO 014289576760256]			6,000.00	603,945.37 DR
10/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 987156 TO 4509499262902366			3,000.00	600,945.37 DR
14/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 730235 TO 014289576760256			5,900.00	595,045.37 DR
17/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 101262 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 101262 TO 014289354214372]			1,000.00	594,045.37 DR
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER			2,000.00	592,045.37 DR

PAUL TRUSCOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]				
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]			2,000.00	590,045.37 DR
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]			5,000.00	585,045.37 DR
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]			7,201.00	577,844.37 DR
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]			4,500.00	573,344.37 DR
31/12/2020	CREDIT INTEREST PAID		25.10		573,369.47 DR
21/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 546269 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 546269 FROM 478590484]			1,000.00	572,369.47 DR
24/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 136862 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 623884 TO 014289576760256]			10,000.00	562,369.47 DR
24/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 136862 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 623884 TO 014289576760256]			1,000.00	561,369.47 DR

PAUL TRUSCOTT SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 637295 TO 014289573104843			1,000.00	560,369.47 DR
29/01/2021	CREDIT INTEREST PAID		22.66		560,392.13 DR
05/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 078483 TO 014289576760256			1,000.00	559,392.13 DR
09/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 066174 TO 014289576760256			2,000.00	557,392.13 DR
12/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 564066 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 526729 TO 014289576760256]			4,000.00	553,392.13 DR
12/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 564066 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 526729 TO 014289576760256]			6,000.00	547,392.13 DR
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]			5,000.00	542,392.13 DR
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]			6,000.00	536,392.13 DR
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]			2,000.00	534,392.13 DR
25/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 686130 TO 4509499262902366			2,000.00	532,392.13 DR
26/02/2021	CREDIT INTEREST PAID		21.03		532,413.16 DR
31/03/2021	CREDIT INTEREST PAID		24.07		532,437.23 DR
22/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 660205 TO 014289478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 660205 FROM 354214372]		58.24		532,495.47 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 658069 TO HBF Super Pty Ltd Final fee for 2020FY, includes adjustments			198.00	532,297.47 DR
22/04/2021	ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Ltd 2021FY fee			1,298.00	530,999.47 DR
23/04/2021	ANZ M-BANKING FUNDS TFER			1,074.68	529,924.79 DR

PAUL TRUSCOTT SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 968770 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 968770 TO 014289354214372]				
30/04/2021	CREDIT INTEREST PAID		21.85		529,946.64 DR
18/05/2021	CLOSING BALANCE FROM 3542-14372 [CLOSING ACCOUNT BALANCE]		7.10		529,953.74 DR
18/05/2021	ANZ M-BANKING FUNDS TFER TRANSFER 582427 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 582427 FROM 478590484]			22.00	529,931.74 DR
31/05/2021	CREDIT INTEREST PAID		22.50		529,954.24 DR
07/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 062895 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 062895 FROM 478590484]			3,000.00	526,954.24 DR
24/06/2021	Take up rollover of member benefits and closure of bank account			526,954.20	0.04 DR
24/06/2021	Write off cash balance			0.04	0.00 DR
			355.80	770,897.92	0.00 DR
Reinvestment Residual Account (62550)					
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				30.08 DR
01/10/2020	TRANSFER FROM WESFARMERS LTD FDF20/00830252			30.08	0.00 DR
				30.08	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				815.68 CR
23/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {970582}		815.68		0.00 DR
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {063984}		2,982.60		2,982.60 DR
23/06/2021	Create Entries - Income Tax Expense - 23/06/2021			2,982.56	0.04 DR
25/06/2021	Create Entries - Income Tax Expense - 25/06/2021			0.04	0.00 DR
			3,798.28	2,982.60	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,853.00 CR
24/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {121246}		2,853.00		0.00 DR
			2,853.00		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2021					0.00 DR
			0.00		0.00 DR

PAUL TRUSCOTT SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
25/06/2021	Create Entries Member Payout (Wind Up) - 25/06/2021				0.00 DR
			0.00		0.00 DR
Total Debits:	5,615,924.53				
Total Credits:	5,615,924.53				