

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



| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------------|----------|----------|----------|-------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Rollovers In | | | | | |
| Mr Kyrie Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/06/2021 | ATO | | | 1,756.20 | 1,756.20 CR |
| 30/06/2021 | Closing Balance | | | | 1,756.20 CR |
| Mrs Rebecca Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/06/2021 | ATO | | | 5,623.95 | 5,623.95 CR |
| 30/06/2021 | Closing Balance | | | | 5,623.95 CR |
| Contributions - Member - Personal Non-Concessional | | | | | |
| Mr Kyrie Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/11/2020 | Deposit | | | 500.00 | 500.00 CR |
| 23/03/2021 | Deposit | | | 300.00 | 800.00 CR |
| 30/06/2021 | Closing Balance | | | | 800.00 CR |
| Contributions - Government Co-Contributions | | | | | |
| Mrs Rebecca Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/06/2021 | ATO | | | 262.10 | 262.10 CR |
| 30/06/2021 | Closing Balance | | | | 262.10 CR |
| Investment Income | | | | | |
| Interest - Loans | | | | | |
| Member Loan | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Interest | | | 6,501.37 | 6,501.37 CR |
| 30/06/2021 | Closing Balance | | | | 6,501.37 CR |
| Expenses | | | | | |
| Other Expenses | | | | | |
| Bank Fees - Cash At Bank | | | | | |
| NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Bank Fees | | 5.00 | | 5.00 DR |
| 30/06/2021 | Closing Balance | | | | 5.00 DR |
| General Expenses - Other Assets | | | | | |
| Perth Mint - Gold | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Gold Storage Cost for the year | | 569.75 | | 569.75 DR |
| 30/06/2021 | Closing Balance | | | | 569.75 DR |
| Perth Mint - Silver | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Silver Storage Cost for the year | | 640.28 | | 640.28 DR |
| 30/06/2021 | Closing Balance | | | | 640.28 DR |
| General Interest Charge | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/05/2021 | GIC | | 1,515.13 | | 1,515.13 DR |
| 10/06/2021 | GIC | | 1,395.89 | | 2,911.02 DR |
| 30/06/2021 | Closing Balance | | | | 2,911.02 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|------------|------------|---------------|
| Expenses | | | | | |
| SMSF Supervisory Levy | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | 2019 Tax | | 259.00 | | 259.00 DR |
| 09/06/2021 | 2020 Tax | | 259.00 | | 518.00 DR |
| 30/06/2021 | Closing Balance | | | | 518.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Other Assets | | | | | |
| Perth Mint - Gold | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 6,515.30 | | 6,515.30 DR |
| 30/06/2021 | Closing Balance | | | | 6,515.30 DR |
| Perth Mint - Silver | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 4,506.56 | 4,506.56 CR |
| 30/06/2021 | Closing Balance | | | | 4,506.56 CR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Fund Income Tax | | 278.55 | | 278.55 DR |
| 30/06/2021 | Closing Balance | | | | 278.55 DR |
| Assets | | | | | |
| Investments - Member Loan | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Withdrawal | | 150,000.00 | | 150,000.00 DR |
| 30/06/2021 | Interest | | 6,501.37 | | 156,501.37 DR |
| 30/06/2021 | Closing Balance | | | | 156,501.37 DR |
| Investments - Perth Mint - Gold | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 15/07/2020 | Allocation - Gold Purchase,Bank Fee, Fabrication Fee | 22.90600 | 60,192.43 | | 60,192.43 DR |
| 12/08/2020 | Buy 0.10 oz Gold | 0.10000 | 268.03 | | 60,460.46 DR |
| 30/06/2021 | Market Value Adjustment | | | 6,515.30 | 53,945.16 DR |
| 30/06/2021 | Closing Balance | 23.00600 | | | 53,945.16 DR |
| Investments - Perth Mint - Silver | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 15/07/2020 | Allocation Silver Buy 1 | 300.00000 | 8,787.60 | | 8,787.60 DR |
| 15/07/2020 | Allocation Silver Purchase & Fabrication Fee | 632.51500 | 18,710.99 | | 27,498.59 DR |
| 12/08/2020 | Buy 56.869 oz Silver | 56.86900 | 1,999.98 | | 29,498.57 DR |
| 30/06/2021 | Market Value Adjustment | | 4,506.56 | | 34,005.13 DR |
| 30/06/2021 | Closing Balance | 989.38400 | | | 34,005.13 DR |
| Cash At Bank - NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 739,220.02 DR |
| 15/07/2020 | Withdrawal | | | 90,035.00 | 649,185.02 DR |
| 15/07/2020 | Withdrawal | | | 150,000.00 | 499,185.02 DR |
| 31/07/2020 | Bank Fees | | | 5.00 | 499,180.02 DR |
| 22/06/2021 | ATO | | 7,380.15 | | 506,560.17 DR |
| 24/06/2021 | ATO | | 262.10 | | 506,822.27 DR |
| 30/06/2021 | Closing Balance | | | | 506,822.27 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 | | | | | |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Loans | | | | | |
| Member Loan | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Withdrawal | | | 150,000.00 | 150,000.00 CR |
| 15/07/2020 | Withdrawal | | 150,000.00 | | 0.00 CR |
| 30/06/2021 | Interest | | | 6,501.37 | 6,501.37 CR |
| 30/06/2021 | Interest | | 6,501.37 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Acquisitions - Other Assets | | | | | |
| Perth Mint - Gold | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Allocation - Gold Purchase,Bank Fee, Fabrication Fee | | | 60,192.43 | 60,192.43 CR |
| 15/07/2020 | Allocation - Gold Purchase,Bank Fee, Fabrication Fee | | 160.00 | | 60,032.43 CR |
| 15/07/2020 | Allocation - Gold Purchase,Bank Fee, Fabrication Fee | | 60,032.43 | | 0.00 CR |
| 12/08/2020 | Buy 0.10 oz Gold | | | 268.03 | 268.03 CR |
| 12/08/2020 | Buy 0.10 oz Gold | | 268.03 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Perth Mint - Silver | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Allocation Silver Buy 1 | | | 8,787.60 | 8,787.60 CR |
| 15/07/2020 | Allocation Silver Buy 1 | | 8,787.60 | | 0.00 CR |
| 15/07/2020 | Allocation Silver Purchase & Fabrication Fee | | | 18,710.99 | 18,710.99 CR |
| 15/07/2020 | Allocation Silver Purchase & Fabrication Fee | | 711.00 | | 17,999.99 CR |
| 15/07/2020 | Allocation Silver Purchase & Fabrication Fee | | 17,999.99 | | 0.00 CR |
| 12/08/2020 | Buy 56.869 oz Silver | | | 1,999.98 | 1,999.98 CR |
| 12/08/2020 | Buy 56.869 oz Silver | | 1,999.98 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Acquisitions - Sundry Liabilities | | | | | |
| ATO Income Tax Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | 2019 Tax | | | 5,638.45 | 5,638.45 CR |
| 09/06/2021 | 2019 Tax | | 5,638.45 | | 0.00 CR |
| 09/06/2021 | 2020 Tax | | | 29,778.40 | 29,778.40 CR |
| 09/06/2021 | 2020 Tax | | 29,778.40 | | 0.00 CR |
| 10/06/2021 | GIC | | | 1,395.89 | 1,395.89 CR |
| 10/06/2021 | GIC | | 1,395.89 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| ATO Integrated Client Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 28/07/2020 | 2020 Activity Statements Payable | | | 7,128.00 | 7,128.00 CR |
| 28/07/2020 | 2020 Activity Statements Payable | | | 7,128.00 | 14,256.00 CR |
| 28/07/2020 | 2020 Activity Statements Payable | | | 7,128.00 | 21,384.00 CR |
| 28/07/2020 | 2020 Activity Statements Payable | | 21,384.00 | | 0.00 CR |
| 25/11/2020 | September 2020 PAYG | | | 6,789.00 | 6,789.00 CR |
| 25/11/2020 | September 2020 PAYG | | 6,789.00 | | 0.00 CR |
| 02/03/2021 | December 2020 PAYG | | | 6,789.00 | 6,789.00 CR |
| 02/03/2021 | December 2020 PAYG | | 6,789.00 | | 0.00 CR |
| 03/05/2021 | GIC | | | 1,515.13 | 1,515.13 CR |
| 03/05/2021 | GIC | | 1,515.13 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

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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 | | | | | |
| Perth Mint Expense Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Balance of Purchase | | | 3,214.98 | 3,214.98 CR |
| 15/07/2020 | Balance of Purchase | | 3,214.98 | | 0.00 CR |
| 15/07/2020 | Gold Fabrication Fee Total | | | 160.00 | 160.00 CR |
| 15/07/2020 | Gold Fabrication Fee Total | | 160.00 | | 0.00 CR |
| 15/07/2020 | Silver Fabrication Fee Total | | | 711.00 | 711.00 CR |
| 15/07/2020 | Silver Fabrication Fee Total | | 711.00 | | 0.00 CR |
| 12/08/2020 | Buy 0.10 oz Gold | | | 268.03 | 268.03 CR |
| 12/08/2020 | Buy 0.10 oz Gold | | 268.03 | | 0.00 CR |
| 12/08/2020 | Buy 56.869 oz Silver | | | 1,999.98 | 1,999.98 CR |
| 12/08/2020 | Buy 56.869 oz Silver | | 1,999.98 | | 0.00 CR |
| 30/11/2020 | Deposit | | | 500.00 | 500.00 CR |
| 30/11/2020 | Deposit | | 500.00 | | 0.00 CR |
| 23/03/2021 | Deposit | | | 300.00 | 300.00 CR |
| 23/03/2021 | Deposit | | 300.00 | | 0.00 CR |
| 30/06/2021 | Gold Storage Cost for the year | | | 569.75 | 569.75 CR |
| 30/06/2021 | Gold Storage Cost for the year | | 569.75 | | 0.00 CR |
| 30/06/2021 | Silver Storage Cost for the year | | | 640.28 | 640.28 CR |
| 30/06/2021 | Silver Storage Cost for the year | | 640.28 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Interest - Loans | | | | | |
| Member Loan | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Interest | | | 6,501.37 | 6,501.37 CR |
| 30/06/2021 | Interest | | 6,501.37 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Rollovers In | | | | | |
| Mr Kyrie Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/06/2021 | ATO | | 1,756.20 | | 1,756.20 DR |
| 22/06/2021 | RolloverIn Received | | | 1,756.20 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Mrs Rebecca Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/06/2021 | ATO | | 5,623.95 | | 5,623.95 DR |
| 22/06/2021 | RolloverIn Received | | | 5,623.95 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Kyrie Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/11/2020 | Contribution Received | | | 500.00 | 500.00 CR |
| 30/11/2020 | Deposit | | 500.00 | | 0.00 CR |
| 23/03/2021 | Contribution Received | | | 300.00 | 300.00 CR |
| 23/03/2021 | Deposit | | 300.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Mrs Rebecca Miskin | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/06/2021 | ATO | | 262.10 | | 262.10 DR |
| 24/06/2021 | Contribution Received | | | 262.10 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,379.45 CR |
| 01/07/2020 | Fund Tax Finalisation | | | 29,519.40 | 34,898.85 CR |
| 09/06/2021 | 2019 Tax | | 5,379.45 | | 29,519.40 CR |
| 09/06/2021 | 2020 Tax | | 29,519.40 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,903.40 CR |
| 01/07/2020 | Fund Tax Finalisation | | 50,903.40 | | 0.00 CR |
| 30/06/2021 | Tax Effect Of Income | | | 278.55 | 278.55 CR |
| 30/06/2021 | Closing Balance | | | | 278.55 CR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2020 | Opening Balance | | | | 21,384.00 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 21,384.00 | 0.00 CR |
| 30/09/2020 | September 2020 PAYG | | 6,789.00 | | 6,789.00 DR |
| 31/12/2020 | December 2020 PAYG | | 6,789.00 | | 13,578.00 DR |
| 30/06/2021 | Closing Balance | | | | 13,578.00 DR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Bank Fees - Cash At Bank | | | | | |
| NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Bank Fees | | | 5.00 | 5.00 CR |
| 31/07/2020 | Bank Fees | | 5.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| General Expenses - Other Assets | | | | | |
| Perth Mint - Gold | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Gold Storage Cost for the year | | | 569.75 | 569.75 CR |
| 30/06/2021 | Gold Storage Cost for the year | | 569.75 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Perth Mint - Silver | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Silver Storage Cost for the year | | | 640.28 | 640.28 CR |
| 30/06/2021 | Silver Storage Cost for the year | | 640.28 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| General Interest Charge | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/05/2021 | GIC | | | 1,515.13 | 1,515.13 CR |
| 03/05/2021 | GIC | | 1,515.13 | | 0.00 CR |
| 10/06/2021 | GIC | | | 1,395.89 | 1,395.89 CR |
| 10/06/2021 | GIC | | 1,395.89 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Sundry Liabilities | | | | | |
| ATO Income Tax Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | 2019 Tax | | | 5,638.45 | 5,638.45 CR |
| 09/06/2021 | 2020 Tax | | | 29,778.40 | 35,416.85 CR |
| 10/06/2021 | GIC | | | 1,395.89 | 36,812.74 CR |
| 30/06/2021 | Closing Balance | | | | 36,812.74 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|------------|---------------|
| Liabilities | | | | | |
| ATO Integrated Client Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 28/07/2020 | 2020 Activity Statements Payable | | | 21,384.00 | 21,384.00 CR |
| 25/11/2020 | September 2020 PAYG | | | 6,789.00 | 28,173.00 CR |
| 02/03/2021 | December 2020 PAYG | | | 6,789.00 | 34,962.00 CR |
| 03/05/2021 | GIC | | | 1,515.13 | 36,477.13 CR |
| 30/06/2021 | Closing Balance | | | | 36,477.13 CR |
| Perth Mint Expense Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Balance of Purchase | | 3,214.98 | | 3,214.98 DR |
| 15/07/2020 | Gold Fabrication Fee Total | | | 160.00 | 3,054.98 DR |
| 15/07/2020 | Silver Fabrication Fee Total | | | 711.00 | 2,343.98 DR |
| 12/08/2020 | Buy 0.10 oz Gold | | | 268.03 | 2,075.95 DR |
| 12/08/2020 | Buy 56.869 oz Silver | | | 1,999.98 | 75.97 DR |
| 30/11/2020 | Deposit | | 500.00 | | 575.97 DR |
| 23/03/2021 | Deposit | | 300.00 | | 875.97 DR |
| 30/06/2021 | Gold Storage Cost for the year | | | 569.75 | 306.22 DR |
| 30/06/2021 | Silver Storage Cost for the year | | | 640.28 | 334.06 CR |
| 30/06/2021 | Closing Balance | | | | 334.06 CR |
| Income Tax Suspense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | 2019 Tax | | | 5,638.45 | 5,638.45 CR |
| 09/06/2021 | 2019 Tax | | 5,638.45 | | 0.00 CR |
| 09/06/2021 | 2020 Tax | | | 29,778.40 | 29,778.40 CR |
| 09/06/2021 | 2020 Tax | | 29,778.40 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | | | | 21,384.00 CR |
| 28/07/2020 | Fund Activity Statement | | 7,128.00 | | 14,256.00 CR |
| 28/07/2020 | Fund Activity Statement | | 7,128.00 | | 7,128.00 CR |
| 28/07/2020 | Fund Activity Statement | | 7,128.00 | | 0.00 CR |
| 30/09/2020 | September 2020 PAYG | | | 6,789.00 | 6,789.00 CR |
| 25/11/2020 | September 2020 PAYG | | 6,789.00 | | 0.00 CR |
| 31/12/2020 | December 2020 PAYG | | | 6,789.00 | 6,789.00 CR |
| 02/03/2021 | December 2020 PAYG | | 6,789.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| GST Payable/Refundable | | | | | |
| 01/07/2020 | There are no transactions in the selected period | | | | 1,657.53 CR |
| Fund Suspense | | | | | |
| NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 15/07/2020 | Withdrawal | | | 3,214.98 | 3,214.98 CR |
| 15/07/2020 | Withdrawal | | | 8,787.60 | 12,002.58 CR |
| 15/07/2020 | Withdrawal | | | 17,999.99 | 30,002.57 CR |
| 15/07/2020 | Withdrawal | | | 60,032.43 | 90,035.00 CR |
| 15/07/2020 | Withdrawal | | | 150,000.00 | 240,035.00 CR |
| 15/07/2020 | Withdrawal | | 90,035.00 | | 150,000.00 CR |
| 15/07/2020 | Withdrawal | | 150,000.00 | | 0.00 CR |
| 31/07/2020 | Bank Fees | | | 5.00 | 5.00 CR |
| 31/07/2020 | Bank Fees | | 5.00 | | 0.00 CR |
| 22/06/2021 | ATO | | | 7,380.15 | 7,380.15 CR |
| 22/06/2021 | ATO | | 1,756.20 | | 5,623.95 CR |
| 22/06/2021 | ATO | | 5,623.95 | | 0.00 CR |
| 24/06/2021 | ATO | | | 262.10 | 262.10 CR |

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For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------|----------|--------|---------|-------------|
| Liabilities | | | | | |
| 24/06/2021 | ATO | | 262.10 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Kyrie Miskin

Accumulation

| | | | | | |
|------------|---------------------------|--|--------|----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 327,477.71 CR |
| 30/11/2020 | Deposit | | | 500.00 | 327,977.71 CR |
| 23/03/2021 | Deposit | | | 300.00 | 328,277.71 CR |
| 22/06/2021 | ATO | | | 1,756.20 | 330,033.91 CR |
| 30/06/2021 | Income Taxes Allocated | | 133.95 | | 329,899.96 CR |
| 30/06/2021 | Investment Profit or Loss | | 72.81 | | 329,827.15 CR |
| 30/06/2021 | Closing Balance | | | | 329,827.15 CR |

Mrs Rebecca Miskin

Accumulation

| | | | | | |
|------------|---------------------------|--|--------|----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 353,801.93 CR |
| 22/06/2021 | ATO | | | 5,623.95 | 359,425.88 CR |
| 24/06/2021 | ATO | | | 262.10 | 359,687.98 CR |
| 30/06/2021 | Income Taxes Allocated | | 144.60 | | 359,543.38 CR |
| 30/06/2021 | Investment Profit or Loss | | 78.61 | | 359,464.77 CR |
| 30/06/2021 | Closing Balance | | | | 359,464.77 CR |