

Rosebud 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					
Contributions - Employer					
Dr Sue Rosen					
01/07/2020	Opening Balance				0.00
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,484.47	1,484.47 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,484.47	2,968.94 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,141.90	4,110.84 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super			1,484.47	5,595.31 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S:			50,000.00	55,595.31 CR
30/06/2021	Closing Balance				55,595.31 CR
Mr David Rosen					
01/07/2020	Opening Balance				0.00
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,235.00	1,235.00 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup			1,235.00	2,470.00 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup			950.00	3,420.00 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sup			1,235.00	4,655.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal :			50,000.00	54,655.00 CR
30/06/2021	Closing Balance				54,655.00 CR
Contributions - Member - Personal Non-Concessional					
Dr Sue Rosen					
01/07/2020	Opening Balance				0.00
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,484.47	1,484.47 CR
30/06/2021	Closing Balance				1,484.47 CR
Mr David Rosen					
01/07/2020	Opening Balance				0.00
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,235.00	1,235.00 CR
30/06/2021	Closing Balance				1,235.00 CR
Investment Income					
Interest - Cash At Bank					
Cash on Deposit - TCU Term Deposit					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
12/07/2020	INTEREST #267339 1.4%			8.05	49.89 CR
15/07/2020	INTEREST #227970 1.95%			41.84	91.73 CR
26/07/2020	INTEREST #267339 1.4%			8.05	99.78 CR
29/07/2020	INTEREST #227970 1.95%			41.84	141.62 CR
09/08/2020	INTEREST #267339 1.4%			8.05	149.67 CR
12/08/2020	INTEREST #227970 1.95%			41.84	191.51 CR
23/08/2020	INTEREST #267339 1.4%			8.05	199.56 CR
26/08/2020	INTEREST #227970 1.95%			41.84	241.40 CR
06/09/2020	INTEREST #267339 1.4%			8.05	249.45 CR
09/09/2020	INTEREST #227970 1.95%			41.84	291.29 CR
20/09/2020	INTEREST #267339 1.4%			8.05	299.34 CR
23/09/2020	INTEREST #227970 1.95%			41.84	341.18 CR
04/10/2020	INTEREST #267339 1.4%			8.05	349.23 CR
07/10/2020	INTEREST #227970 1.95%			41.84	391.07 CR
09/10/2020	INTEREST #227970 1.95%			5.98	397.05 CR
18/10/2020	INTEREST #267339 1.4%			8.05	405.10 CR
01/11/2020	INTEREST #267339 1.4%			8.05	413.15 CR
15/11/2020	INTEREST #267339 1.4%			8.05	421.20 CR
29/11/2020	INTEREST #267339 1.4%			8.05	429.25 CR
13/12/2020	INTEREST #267339 1.4%			8.05	437.30 CR
27/12/2020	INTEREST #267339 1.4%			8.05	445.35 CR
10/01/2021	INTEREST #267339 1.4%			8.05	453.40 CR
24/01/2021	INTEREST #267339 1.4%			8.05	461.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
07/02/2021	INTEREST #267339 1.4%			8.05	469.50 CR
21/02/2021	INTEREST #267339 1.4%			8.05	477.55 CR
07/03/2021	INTEREST #267339 1.4%			8.05	485.60 CR
21/03/2021	INTEREST #267339 1.4%			8.05	493.65 CR
22/03/2021	INTEREST #267339 1.4%			0.58	494.23 CR
04/04/2021	INTEREST #338184 1.4%			700.00	1,194.23 CR
05/04/2021	INTEREST #267339 0.95%			5.47	1,199.70 CR
19/04/2021	INTEREST #267339 0.95%			5.47	1,205.17 CR
03/05/2021	INTEREST #267339 0.95%			5.47	1,210.64 CR
17/05/2021	INTEREST #267339 0.95%			5.47	1,216.11 CR
31/05/2021	INTEREST #267339 0.95%			5.47	1,221.58 CR
14/06/2021	INTEREST #267339 0.95%			5.47	1,227.05 CR
28/06/2021	Interest on term deposit			5.47	1,232.52 CR
30/06/2021	Closing Balance				1,232.52 CR

Expenses

Member Payments

Pensions Paid - Dr Sue Rosen

TRIS #2

01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Gross		1,600.00		1,600.00 DR
30/06/2021	Closing Balance				1,600.00 DR

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01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Gross		8,000.00		8,000.00 DR
30/06/2021	Closing Balance				8,000.00 DR

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 55542		3,311.17		3,311.17 DR
30/06/2021	Closing Balance				3,311.17 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 55542		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR

Bank Fees - Cash At Bank

Cash at Bank - Teachers CU

01/07/2020	Opening Balance				0.00
01/01/2021	% EDVEST FEE		30.00		30.00 DR
30/06/2021	Closing Balance				30.00 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
27/06/2021	Fund Income Tax		16,132.05		16,132.05 DR
30/06/2021	Fund Income Tax		0.75		16,132.80 DR
30/06/2021	Closing Balance				16,132.80 DR

Assets

Cash At Bank - Cash at Bank - Teachers CU

01/07/2020	Opening Balance				29,888.18 DR
01/07/2020	TFR FROM 17100089I20		41.84		29,930.02 DR
06/07/2020	TFR to 1181719S1 ONLINE To-D A & S M ROSEN Ref-transi			9,600.00	20,330.02 DR
12/07/2020	TFR FROM 17100089I20		8.05		20,338.07 DR
15/07/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			242.00	20,096.07 DR
15/07/2020	TFR FROM 17100089I20		41.84		20,137.91 DR
26/07/2020	TFR FROM 17100089I20		8.05		20,145.96 DR
29/07/2020	TFR FROM 17100089I20		41.84		20,187.80 DR
09/08/2020	TFR FROM 17100089I20		8.05		20,195.85 DR
12/08/2020	TFR FROM 17100089I20		41.84		20,237.69 DR
23/08/2020	TFR FROM 17100089I20		8.05		20,245.74 DR
26/08/2020	TFR FROM 17100089I20		41.84		20,287.58 DR
06/09/2020	TFR FROM 17100089I20		8.05		20,295.63 DR
09/09/2020	TFR FROM 17100089I20		41.84		20,337.47 DR
20/09/2020	TFR FROM 17100089I20		8.05		20,345.52 DR
23/09/2020	TFR FROM 17100089I20		41.84		20,387.36 DR
02/10/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001			231.00	20,156.36 DR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		2,719.47		22,875.83 DR
04/10/2020	TFR FROM 17100089I20		8.05		22,883.88 DR
07/10/2020	TFR FROM 17100089I20		41.84		22,925.72 DR
09/10/2020	TFR FROM 17100089I20		5.98		22,931.70 DR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN		5,945.78		28,877.48 DR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN		50,000.00		78,877.48 DR
18/10/2020	TFR FROM 17100089I20		8.05		78,885.53 DR
01/11/2020	TFR FROM 17100089I20		8.05		78,893.58 DR
15/11/2020	TFR FROM 17100089I20		8.05		78,901.63 DR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		2,719.47		81,621.10 DR
29/11/2020	TFR FROM 17100089I20		8.05		81,629.15 DR
13/12/2020	TFR FROM 17100089I20		8.05		81,637.20 DR
27/12/2020	TFR FROM 17100089I20		8.05		81,645.25 DR
01/01/2021	% EDVEST FEE			30.00	81,615.25 DR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup		1,235.00		82,850.25 DR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,484.47		84,334.72 DR
10/01/2021	TFR FROM 17100089I20		8.05		84,342.77 DR
24/01/2021	TFR FROM 17100089I20		8.05		84,350.82 DR
07/02/2021	TFR FROM 17100089I20		8.05		84,358.87 DR
21/02/2021	TFR FROM 17100089I20		8.05		84,366.92 DR
07/03/2021	TFR FROM 17100089I20		8.05		84,374.97 DR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			980.00	83,394.97 DR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185			898.60	82,496.37 DR
21/03/2021	TFR FROM 17100089I20		8.05		82,504.42 DR
22/03/2021	TFR FROM 17100089I20		0.58		82,505.00 DR
04/04/2021	TFR FROM 17100089I20		700.00		83,205.00 DR
04/04/2021	TFR FROM 17100089I20		50,000.00		133,205.00 DR
05/04/2021	TFR FROM 17100089I20		5.47		133,210.47 DR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup		950.00		134,160.47 DR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,141.90		135,302.37 DR
14/04/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			231.00	135,071.37 DR
19/04/2021	TFR FROM 17100089I20		5.47		135,076.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Teachers CU					
03/05/2021	TFR FROM 17100089I20		5.47		135,082.31 DR
17/05/2021	TFR FROM 17100089I20		5.47		135,087.78 DR
31/05/2021	TFR FROM 17100089I20		5.47		135,093.25 DR
14/06/2021	TFR FROM 17100089I20		5.47		135,098.72 DR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Supr		1,235.00		136,333.72 DR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super		1,484.47		137,818.19 DR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal :		50,000.00		187,818.19 DR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S:		50,000.00		237,818.19 DR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554:			3,811.17	234,007.02 DR
28/06/2021	trf from term dep		5.47		234,012.49 DR
30/06/2021	Closing Balance				234,012.49 DR
Cash At Bank - Cash on Deposit - TCU Term Deposit					
01/07/2020	Opening Balance				120,945.78 DR
01/07/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
01/07/2020	TFR TO 17100089S1			41.84	120,945.78 DR
12/07/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
12/07/2020	TFR TO 17100089S1			8.05	120,945.78 DR
15/07/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
15/07/2020	TFR TO 17100089S1			41.84	120,945.78 DR
26/07/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
26/07/2020	TFR TO 17100089S1			8.05	120,945.78 DR
29/07/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
29/07/2020	TFR TO 17100089S1			41.84	120,945.78 DR
09/08/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
09/08/2020	TFR TO 17100089S1			8.05	120,945.78 DR
12/08/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
12/08/2020	TFR TO 17100089S1			41.84	120,945.78 DR
23/08/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
23/08/2020	TFR TO 17100089S1			8.05	120,945.78 DR
26/08/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
26/08/2020	TFR TO 17100089S1			41.84	120,945.78 DR
06/09/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
06/09/2020	TFR TO 17100089S1			8.05	120,945.78 DR
09/09/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
09/09/2020	TFR TO 17100089S1			41.84	120,945.78 DR
20/09/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
20/09/2020	TFR TO 17100089S1			8.05	120,945.78 DR
23/09/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
23/09/2020	TFR TO 17100089S1			41.84	120,945.78 DR
04/10/2020	INTEREST #267339 1.4%		8.05		120,953.83 DR
04/10/2020	TFR TO 17100089S1			8.05	120,945.78 DR
07/10/2020	INTEREST #227970 1.95%		41.84		120,987.62 DR
07/10/2020	TFR TO 17100089S1			41.84	120,945.78 DR
09/10/2020	INTEREST #227970 1.95%		5.98		120,951.76 DR
09/10/2020	TFR TO 17100089S1			5.98	120,945.78 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			55,945.78	65,000.00 DR
18/10/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR
18/10/2020	TFR TO 17100089S1			8.05	65,000.00 DR
01/11/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR
01/11/2020	TFR TO 17100089S1			8.05	65,000.00 DR
15/11/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR
15/11/2020	TFR TO 17100089S1			8.05	65,000.00 DR
29/11/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR
29/11/2020	TFR TO 17100089S1			8.05	65,000.00 DR
13/12/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR
13/12/2020	TFR TO 17100089S1			8.05	65,000.00 DR
27/12/2020	INTEREST #267339 1.4%		8.05		65,008.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash on Deposit - TCU Term Deposit					
27/12/2020	TFR TO 17100089S1			8.05	65,000.00 DR
10/01/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
10/01/2021	TFR TO 17100089S1			8.05	65,000.00 DR
24/01/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
24/01/2021	TFR TO 17100089S1			8.05	65,000.00 DR
07/02/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
07/02/2021	TFR TO 17100089S1			8.05	65,000.00 DR
21/02/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
21/02/2021	TFR TO 17100089S1			8.05	65,000.00 DR
07/03/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
07/03/2021	TFR TO 17100089S1			8.05	65,000.00 DR
21/03/2021	INTEREST #267339 1.4%		8.05		65,008.05 DR
21/03/2021	TFR TO 17100089S1			8.05	65,000.00 DR
22/03/2021	INTEREST #267339 1.4%		0.58		65,000.58 DR
22/03/2021	TFR TO 17100089S1			0.58	65,000.00 DR
04/04/2021	INTEREST #338184 1.4%		700.00		65,700.00 DR
04/04/2021	TFR TO 17100089S1			700.00	65,000.00 DR
04/04/2021	TFR TO 17100089S1			50,000.00	15,000.00 DR
05/04/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
05/04/2021	TFR TO 17100089S1			5.47	15,000.00 DR
19/04/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
19/04/2021	TFR TO 17100089S1			5.47	15,000.00 DR
03/05/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
03/05/2021	TFR TO 17100089S1			5.47	15,000.00 DR
17/05/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
17/05/2021	TFR TO 17100089S1			5.47	15,000.00 DR
31/05/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
31/05/2021	TFR TO 17100089S1			5.47	15,000.00 DR
14/06/2021	INTEREST #267339 0.95%		5.47		15,005.47 DR
14/06/2021	TFR TO 17100089S1			5.47	15,000.00 DR
28/06/2021	Interest on term deposit		5.47		15,005.47 DR
28/06/2021	trf			5.47	15,000.00 DR
30/06/2021	Closing Balance				15,000.00 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash on Deposit - TCU Term Deposit					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
01/07/2020	INTEREST #227970 1.95%		41.84		0.00 CR
12/07/2020	INTEREST #267339 1.4%			8.05	8.05 CR
12/07/2020	INTEREST #267339 1.4%		8.05		0.00 CR
15/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
15/07/2020	INTEREST #227970 1.95%		41.84		0.00 CR
26/07/2020	INTEREST #267339 1.4%			8.05	8.05 CR
26/07/2020	INTEREST #267339 1.4%		8.05		0.00 CR
29/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
29/07/2020	INTEREST #227970 1.95%		41.84		0.00 CR
09/08/2020	INTEREST #267339 1.4%			8.05	8.05 CR
09/08/2020	INTEREST #267339 1.4%		8.05		0.00 CR
12/08/2020	INTEREST #227970 1.95%			41.84	41.84 CR
12/08/2020	INTEREST #227970 1.95%		41.84		0.00 CR
23/08/2020	INTEREST #267339 1.4%			8.05	8.05 CR
23/08/2020	INTEREST #267339 1.4%		8.05		0.00 CR
26/08/2020	INTEREST #227970 1.95%			41.84	41.84 CR
26/08/2020	INTEREST #227970 1.95%		41.84		0.00 CR
06/09/2020	INTEREST #267339 1.4%			8.05	8.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/09/2020	INTEREST #267339 1.4%		8.05		0.00 CR
09/09/2020	INTEREST #227970 1.95%			41.84	41.84 CR
09/09/2020	INTEREST #227970 1.95%		41.84		0.00 CR
20/09/2020	INTEREST #267339 1.4%			8.05	8.05 CR
20/09/2020	INTEREST #267339 1.4%		8.05		0.00 CR
23/09/2020	INTEREST #227970 1.95%			41.84	41.84 CR
23/09/2020	INTEREST #227970 1.95%		41.84		0.00 CR
04/10/2020	INTEREST #267339 1.4%			8.05	8.05 CR
04/10/2020	INTEREST #267339 1.4%		8.05		0.00 CR
07/10/2020	INTEREST #227970 1.95%			41.84	41.84 CR
07/10/2020	INTEREST #227970 1.95%		41.84		0.00 CR
09/10/2020	INTEREST #227970 1.95%			5.98	5.98 CR
09/10/2020	INTEREST #227970 1.95%		5.98		0.00 CR
18/10/2020	INTEREST #267339 1.4%			8.05	8.05 CR
18/10/2020	INTEREST #267339 1.4%		8.05		0.00 CR
01/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
01/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
15/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
15/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
29/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
29/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
13/12/2020	INTEREST #267339 1.4%			8.05	8.05 CR
13/12/2020	INTEREST #267339 1.4%		8.05		0.00 CR
27/12/2020	INTEREST #267339 1.4%			8.05	8.05 CR
27/12/2020	INTEREST #267339 1.4%		8.05		0.00 CR
10/01/2021	INTEREST #267339 1.4%			8.05	8.05 CR
10/01/2021	INTEREST #267339 1.4%		8.05		0.00 CR
24/01/2021	INTEREST #267339 1.4%			8.05	8.05 CR
24/01/2021	INTEREST #267339 1.4%		8.05		0.00 CR
07/02/2021	INTEREST #267339 1.4%			8.05	8.05 CR
07/02/2021	INTEREST #267339 1.4%		8.05		0.00 CR
21/02/2021	INTEREST #267339 1.4%			8.05	8.05 CR
21/02/2021	INTEREST #267339 1.4%		8.05		0.00 CR
07/03/2021	INTEREST #267339 1.4%			8.05	8.05 CR
07/03/2021	INTEREST #267339 1.4%		8.05		0.00 CR
21/03/2021	INTEREST #267339 1.4%			8.05	8.05 CR
21/03/2021	INTEREST #267339 1.4%		8.05		0.00 CR
22/03/2021	INTEREST #267339 1.4%			0.58	0.58 CR
22/03/2021	INTEREST #267339 1.4%		0.58		0.00 CR
04/04/2021	INTEREST #338184 1.4%			700.00	700.00 CR
04/04/2021	INTEREST #338184 1.4%		700.00		0.00 CR
05/04/2021	INTEREST #267339 0.95%			5.47	5.47 CR
05/04/2021	INTEREST #267339 0.95%		5.47		0.00 CR
19/04/2021	INTEREST #267339 0.95%			5.47	5.47 CR
19/04/2021	INTEREST #267339 0.95%		5.47		0.00 CR
03/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
03/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
17/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
17/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
31/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
31/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
14/06/2021	INTEREST #267339 0.95%			5.47	5.47 CR
14/06/2021	INTEREST #267339 0.95%		5.47		0.00 CR
28/06/2021	Interest on term deposit			5.47	5.47 CR
28/06/2021	Interest on term deposit		5.47		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Dr Sue Rosen					
01/07/2020	Opening Balance				0.00
02/10/2020	Contribution Received			1,484.47	1,484.47 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		1,484.47		0.00 CR
23/11/2020	Contribution Received			1,484.47	1,484.47 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		1,484.47		0.00 CR
06/01/2021	Contribution Received			1,484.47	1,484.47 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,484.47		0.00 CR
08/04/2021	Contribution Received			1,141.90	1,141.90 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,141.90		0.00 CR
21/06/2021	Contribution Received			1,484.47	1,484.47 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super		1,484.47		0.00 CR
22/06/2021	Contribution Received			50,000.00	50,000.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S:		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr David Rosen					
01/07/2020	Opening Balance				0.00
02/10/2020	Contribution Received			1,235.00	1,235.00 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		1,235.00		0.00 CR
23/11/2020	Contribution Received			1,235.00	1,235.00 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		1,235.00		0.00 CR
06/01/2021	Contribution Received			1,235.00	1,235.00 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup		1,235.00		0.00 CR
08/04/2021	Contribution Received			950.00	950.00 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup		950.00		0.00 CR
21/06/2021	Contribution Received			1,235.00	1,235.00 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sup		1,235.00		0.00 CR
22/06/2021	Contribution Received			50,000.00	50,000.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal :		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554:			3,311.17	3,311.17 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554:		3,311.17		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554:			330.00	330.00 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554:		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - Teachers CU					
01/07/2020	Opening Balance				0.00
01/01/2021	% EDVEST FEE			30.00	30.00 CR
01/01/2021	% EDVEST FEE		30.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry					
01/07/2020	Opening Balance				170.00 CR
25/06/2021	Sundry Creditors		170.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Dr Sue Rosen					
TRIS #2					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Net			1,600.00	1,600.00 CR
06/07/2020	Pension Drawdown - Paid		1,600.00		0.00 CR
30/06/2021	Closing Balance				0.00
TTR#5 - 507					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Net			8,000.00	8,000.00 CR
06/07/2020	Pension Drawdown - Paid		8,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			127.55	127.55 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			621.45	749.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		127.55		621.45 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		621.45		0.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185			898.60	898.60 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185		898.60		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				897.45 CR
01/07/2020	Fund Tax Finalisation			491.15	1,388.60 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		127.55		1,261.05 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		621.45		639.60 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185		639.60		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				975.15 CR
01/07/2020	Fund Tax Finalisation		975.15		0.00 CR
27/06/2021	Tax Effect Of Income			16,132.05	16,132.05 CR
30/06/2021	Tax Effect Of Income			0.75	16,132.80 CR
30/06/2021	Closing Balance				16,132.80 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				484.00 DR
01/07/2020	Fund Tax Finalisation			484.00	0.00 CR
30/09/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001		231.00		231.00 DR
31/12/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		231.00		462.00 DR
31/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		231.00		693.00 DR
30/06/2021	Fund Activity Statement		281.00		974.00 DR
30/06/2021	Closing Balance				974.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				242.00 CR
15/07/2020	Fund Activity Statement		242.00		0.00 CR
30/09/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001			231.00	231.00 CR
02/10/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001		231.00		0.00 CR
31/12/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			231.00	231.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		231.00		0.00 CR
31/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			231.00	231.00 CR
14/04/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		231.00		0.00 CR
30/06/2021	Fund Activity Statement			281.00	281.00 CR
30/06/2021	Closing Balance				281.00 CR
Fund Suspense					
Cash at Bank - Teachers CU					
01/07/2020	Opening Balance				0.00
01/07/2020	TFR FROM 17100089I20			41.84	41.84 CR
01/07/2020	TFR FROM 17100089I20		41.84		0.00 CR
06/07/2020	TFR to 1181719S1 ONLINE To-D A & S M ROSEN Ref-transi			9,600.00	9,600.00 CR
06/07/2020	TFR to 1181719S1 ONLINE To-D A & S M ROSEN Ref-transi		9,600.00		0.00 CR
12/07/2020	TFR FROM 17100089I20			8.05	8.05 CR
15/07/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			242.00	250.05 CR
15/07/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		242.00		8.05 CR
15/07/2020	TFR FROM 17100089I20			41.84	49.89 CR
15/07/2020	TFR FROM 17100089I20		8.05		41.84 CR
15/07/2020	TFR FROM 17100089I20		41.84		0.00 CR
26/07/2020	TFR FROM 17100089I20			8.05	8.05 CR
26/07/2020	TFR FROM 17100089I20		8.05		0.00 CR
29/07/2020	TFR FROM 17100089I20			41.84	41.84 CR
29/07/2020	TFR FROM 17100089I20		41.84		0.00 CR
09/08/2020	TFR FROM 17100089I20			8.05	8.05 CR
12/08/2020	TFR FROM 17100089I20			8.05	8.05 CR
12/08/2020	TFR FROM 17100089I20			41.84	49.89 CR
12/08/2020	TFR FROM 17100089I20		8.05		41.84 CR
12/08/2020	TFR FROM 17100089I20		41.84		0.00 CR
23/08/2020	TFR FROM 17100089I20			8.05	8.05 CR
23/08/2020	TFR FROM 17100089I20		8.05		0.00 CR
26/08/2020	TFR FROM 17100089I20			41.84	41.84 CR
26/08/2020	TFR FROM 17100089I20		41.84		0.00 CR
06/09/2020	TFR FROM 17100089I20			8.05	8.05 CR
06/09/2020	TFR FROM 17100089I20		8.05		0.00 CR
09/09/2020	TFR FROM 17100089I20			41.84	41.84 CR
09/09/2020	TFR FROM 17100089I20		41.84		0.00 CR
20/09/2020	TFR FROM 17100089I20			8.05	8.05 CR
20/09/2020	TFR FROM 17100089I20		8.05		0.00 CR
23/09/2020	TFR FROM 17100089I20			41.84	41.84 CR
02/10/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001			231.00	272.84 CR
02/10/2020	BPAY TAX OFFICE PAYMENTS ONLINE Ref-991185660001		231.00		41.84 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			2,719.47	2,761.31 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:		2,719.47		41.84 CR
04/10/2020	TFR FROM 17100089I20			8.05	49.89 CR
07/10/2020	TFR FROM 17100089I20			41.84	91.73 CR
09/10/2020	TFR FROM 17100089I20			5.98	97.71 CR
12/10/2020	TFR FROM 17100089I20		5.98		91.73 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2020	TFR FROM 17100089I20		8.05		83.68 CR
12/10/2020	TFR FROM 17100089I20		41.84		41.84 CR
12/10/2020	TFR FROM 17100089I20		41.84		0.00 CR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN			5,945.78	5,945.78 CR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN			50,000.00	55,945.78 CR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN		5,945.78		50,000.00 CR
13/10/2020	TFR from 1181719S1 ONLINE From-D A & S M ROSEN		50,000.00		0.00 CR
18/10/2020	TFR FROM 17100089I20			8.05	8.05 CR
18/10/2020	TFR FROM 17100089I20		8.05		0.00 CR
01/11/2020	TFR FROM 17100089I20			8.05	8.05 CR
01/11/2020	TFR FROM 17100089I20		8.05		0.00 CR
15/11/2020	TFR FROM 17100089I20			8.05	8.05 CR
15/11/2020	TFR FROM 17100089I20		8.05		0.00 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D;			2,719.47	2,719.47 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D;		2,719.47		0.00 CR
29/11/2020	TFR FROM 17100089I20			8.05	8.05 CR
13/12/2020	TFR FROM 17100089I20			8.05	16.10 CR
13/12/2020	TFR FROM 17100089I20		8.05		8.05 CR
27/12/2020	TFR FROM 17100089I20			8.05	16.10 CR
27/12/2020	TFR FROM 17100089I20		8.05		8.05 CR
01/01/2021	% EDVEST FEE			30.00	38.05 CR
01/01/2021	% EDVEST FEE		30.00		8.05 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup			1,235.00	1,243.05 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup		1,235.00		8.05 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,484.47	1,492.52 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,484.47		8.05 CR
10/01/2021	TFR FROM 17100089I20			8.05	16.10 CR
10/01/2021	TFR FROM 17100089I20		8.05		8.05 CR
24/01/2021	TFR FROM 17100089I20			8.05	16.10 CR
24/01/2021	TFR FROM 17100089I20		8.05		8.05 CR
07/02/2021	TFR FROM 17100089I20			8.05	16.10 CR
07/02/2021	TFR FROM 17100089I20		8.05		8.05 CR
21/02/2021	TFR FROM 17100089I20			8.05	16.10 CR
21/02/2021	TFR FROM 17100089I20		8.05		8.05 CR
21/02/2021	TFR FROM 17100089I20		8.05		0.00 CR
07/03/2021	TFR FROM 17100089I20			8.05	8.05 CR
07/03/2021	TFR FROM 17100089I20		8.05		0.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			127.55	127.55 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			231.00	358.55 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			621.45	980.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		980.00		0.00 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185			898.60	898.60 CR
16/03/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185		898.60		0.00 CR
21/03/2021	TFR FROM 17100089I20			8.05	8.05 CR
21/03/2021	TFR FROM 17100089I20		8.05		0.00 CR
22/03/2021	TFR FROM 17100089I20			0.58	0.58 CR
22/03/2021	TFR FROM 17100089I20		0.58		0.00 CR
04/04/2021	TFR FROM 17100089I20			700.00	700.00 CR
04/04/2021	TFR FROM 17100089I20			50,000.00	50,700.00 CR
04/04/2021	TFR FROM 17100089I20		700.00		50,000.00 CR
04/04/2021	TFR FROM 17100089I20		50,000.00		0.00 CR
05/04/2021	TFR FROM 17100089I20			5.47	5.47 CR
05/04/2021	TFR FROM 17100089I20		5.47		0.00 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup			950.00	950.00 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup		950.00		0.00 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,141.90	1,141.90 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super		1,141.90		0.00 CR
14/04/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251			231.00	231.00 CR
14/04/2021	BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251		231.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2021	TFR FROM 17100089I20			5.47	5.47 CR
19/04/2021	TFR FROM 17100089I20		5.47		0.00 CR
03/05/2021	TFR FROM 17100089I20			5.47	5.47 CR
03/05/2021	TFR FROM 17100089I20		5.47		0.00 CR
17/05/2021	TFR FROM 17100089I20			5.47	5.47 CR
17/05/2021	TFR FROM 17100089I20		5.47		0.00 CR
31/05/2021	TFR FROM 17100089I20			5.47	5.47 CR
31/05/2021	TFR FROM 17100089I20		5.47		0.00 CR
14/06/2021	TFR FROM 17100089I20			5.47	5.47 CR
14/06/2021	TFR FROM 17100089I20		5.47		0.00 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sup			1,235.00	1,235.00 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sup		1,235.00		0.00 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super			1,484.47	1,484.47 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super		1,484.47		0.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal			50,000.00	50,000.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal		50,000.00		0.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S			50,000.00	50,000.00 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S		50,000.00		0.00 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554			170.00	170.00 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554			330.00	500.00 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554			3,311.17	3,811.17 CR
25/06/2021	TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 5554		3,811.17		0.00 CR
28/06/2021	trf from term dep			5.47	5.47 CR
28/06/2021	trf from term dep		5.47		0.00 CR
30/06/2021	Closing Balance				0.00
Cash on Deposit - TCU Term Deposit					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
01/07/2020	INTEREST #227970 1.95%		41.84		0.00 CR
01/07/2020	TFR TO 17100089S1			41.84	41.84 CR
01/07/2020	TFR TO 17100089S1		41.84		0.00 CR
12/07/2020	INTEREST #267339 1.4%			8.05	8.05 CR
12/07/2020	INTEREST #267339 1.4%		8.05		0.00 CR
12/07/2020	TFR TO 17100089S1		8.05		8.05 DR
15/07/2020	INTEREST #227970 1.95%			41.84	33.79 CR
15/07/2020	INTEREST #227970 1.95%		41.84		8.05 DR
15/07/2020	TFR TO 17100089S1				8.05 DR
15/07/2020	TFR TO 17100089S1			8.05	0.00 CR
15/07/2020	TFR TO 17100089S1			41.84	41.84 CR
15/07/2020	TFR TO 17100089S1		41.84		0.00 CR
26/07/2020	INTEREST #267339 1.4%			8.05	8.05 CR
26/07/2020	INTEREST #267339 1.4%		8.05		0.00 CR
26/07/2020	TFR TO 17100089S1				0.00 CR
26/07/2020	TFR TO 17100089S1			8.05	8.05 CR
26/07/2020	TFR TO 17100089S1		8.05		0.00 CR
29/07/2020	INTEREST #227970 1.95%			41.84	41.84 CR
29/07/2020	INTEREST #227970 1.95%		41.84		0.00 CR
29/07/2020	TFR TO 17100089S1				0.00 CR
29/07/2020	TFR TO 17100089S1			41.84	41.84 CR
29/07/2020	TFR TO 17100089S1		41.84		0.00 CR
09/08/2020	INTEREST #267339 1.4%			8.05	8.05 CR
09/08/2020	INTEREST #267339 1.4%		8.05		0.00 CR
09/08/2020	TFR TO 17100089S1		8.05		8.05 DR
12/08/2020	INTEREST #227970 1.95%			41.84	33.79 CR
12/08/2020	INTEREST #227970 1.95%		41.84		8.05 DR
12/08/2020	TFR TO 17100089S1			8.05	0.00 CR
12/08/2020	TFR TO 17100089S1			41.84	41.84 CR
12/08/2020	TFR TO 17100089S1		41.84		0.00 CR
23/08/2020	INTEREST #267339 1.4%			8.05	8.05 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/08/2020	INTEREST #267339 1.4%		8.05		0.00 CR
23/08/2020	TFR TO 17100089S1			8.05	8.05 CR
23/08/2020	TFR TO 17100089S1		8.05		0.00 CR
26/08/2020	INTEREST #227970 1.95%			41.84	41.84 CR
26/08/2020	INTEREST #227970 1.95%		41.84		0.00 CR
26/08/2020	TFR TO 17100089S1			41.84	41.84 CR
26/08/2020	TFR TO 17100089S1		41.84		0.00 CR
06/09/2020	INTEREST #267339 1.4%			8.05	8.05 CR
06/09/2020	INTEREST #267339 1.4%		8.05		0.00 CR
06/09/2020	TFR TO 17100089S1			8.05	8.05 CR
06/09/2020	TFR TO 17100089S1		8.05		0.00 CR
09/09/2020	INTEREST #227970 1.95%			41.84	41.84 CR
09/09/2020	INTEREST #227970 1.95%		41.84		0.00 CR
09/09/2020	TFR TO 17100089S1			41.84	41.84 CR
09/09/2020	TFR TO 17100089S1		41.84		0.00 CR
20/09/2020	INTEREST #267339 1.4%			8.05	8.05 CR
20/09/2020	INTEREST #267339 1.4%		8.05		0.00 CR
20/09/2020	TFR TO 17100089S1			8.05	8.05 CR
20/09/2020	TFR TO 17100089S1		8.05		0.00 CR
23/09/2020	INTEREST #227970 1.95%			41.84	41.84 CR
23/09/2020	INTEREST #227970 1.95%		41.84		0.00 CR
23/09/2020	TFR TO 17100089S1		41.84		41.84 DR
04/10/2020	INTEREST #267339 1.4%			8.05	33.79 DR
04/10/2020	INTEREST #267339 1.4%		8.05		41.84 DR
04/10/2020	TFR TO 17100089S1		8.05		49.89 DR
07/10/2020	INTEREST #227970 1.95%			41.84	8.05 DR
07/10/2020	INTEREST #227970 1.95%		41.84		49.89 DR
07/10/2020	TFR TO 17100089S1		41.84		91.73 DR
09/10/2020	INTEREST #227970 1.95%			5.98	85.75 DR
09/10/2020	INTEREST #227970 1.95%		5.98		91.73 DR
09/10/2020	TFR TO 17100089S1		5.98		97.71 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			5.98	91.73 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			8.05	83.68 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			41.84	41.84 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			41.84	0.00 CR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN		5.98		5.98 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN		8.05		14.03 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN		41.84		55.87 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN		41.84		97.71 DR
12/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN		55,945.78		56,043.49 DR
12/10/2020	TFR TO 17100089S1			5.98	56,037.51 DR
12/10/2020	TFR TO 17100089S1			8.05	56,029.46 DR
12/10/2020	TFR TO 17100089S1			41.84	55,987.62 DR
12/10/2020	TFR TO 17100089S1			41.84	55,945.78 DR
13/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			5,945.78	50,000.00 DR
13/10/2020	TFR TO 1181719S1 To-D A & S M ROSEN			50,000.00	0.00 CR
18/10/2020	INTEREST #267339 1.4%			8.05	8.05 CR
18/10/2020	INTEREST #267339 1.4%		8.05		0.00 CR
18/10/2020	TFR TO 17100089S1			8.05	8.05 CR
18/10/2020	TFR TO 17100089S1		8.05		0.00 CR
01/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
01/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
01/11/2020	TFR TO 17100089S1				0.00 CR
01/11/2020	TFR TO 17100089S1			8.05	8.05 CR
01/11/2020	TFR TO 17100089S1		8.05		0.00 CR
15/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
15/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
15/11/2020	TFR TO 17100089S1			8.05	8.05 CR
15/11/2020	TFR TO 17100089S1		8.05		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2020	INTEREST #267339 1.4%			8.05	8.05 CR
29/11/2020	INTEREST #267339 1.4%		8.05		0.00 CR
29/11/2020	TFR TO 17100089S1				0.00 CR
29/11/2020	TFR TO 17100089S1		8.05		8.05 DR
13/12/2020	INTEREST #267339 1.4%			8.05	0.00 CR
13/12/2020	INTEREST #267339 1.4%		8.05		8.05 DR
13/12/2020	TFR TO 17100089S1			8.05	0.00 CR
13/12/2020	TFR TO 17100089S1		8.05		8.05 DR
27/12/2020	INTEREST #267339 1.4%			8.05	0.00 CR
27/12/2020	INTEREST #267339 1.4%		8.05		8.05 DR
27/12/2020	TFR TO 17100089S1			8.05	0.00 CR
27/12/2020	TFR TO 17100089S1		8.05		8.05 DR
10/01/2021	INTEREST #267339 1.4%			8.05	0.00 CR
10/01/2021	INTEREST #267339 1.4%		8.05		8.05 DR
10/01/2021	TFR TO 17100089S1			8.05	0.00 CR
10/01/2021	TFR TO 17100089S1		8.05		8.05 DR
24/01/2021	INTEREST #267339 1.4%			8.05	0.00 CR
24/01/2021	INTEREST #267339 1.4%		8.05		8.05 DR
24/01/2021	TFR TO 17100089S1			8.05	0.00 CR
24/01/2021	TFR TO 17100089S1		8.05		8.05 DR
07/02/2021	INTEREST #267339 1.4%			8.05	0.00 CR
07/02/2021	INTEREST #267339 1.4%		8.05		8.05 DR
07/02/2021	TFR TO 17100089S1			8.05	0.00 CR
07/02/2021	TFR TO 17100089S1		8.05		8.05 DR
21/02/2021	INTEREST #267339 1.4%			8.05	0.00 CR
21/02/2021	INTEREST #267339 1.4%		8.05		8.05 DR
21/02/2021	TFR TO 17100089S1			8.05	0.00 CR
21/02/2021	TFR TO 17100089S1			8.05	8.05 CR
21/02/2021	TFR TO 17100089S1		8.05		0.00 CR
07/03/2021	INTEREST #267339 1.4%			8.05	8.05 CR
07/03/2021	INTEREST #267339 1.4%		8.05		0.00 CR
07/03/2021	TFR TO 17100089S1			8.05	8.05 CR
07/03/2021	TFR TO 17100089S1		8.05		0.00 CR
21/03/2021	INTEREST #267339 1.4%			8.05	8.05 CR
21/03/2021	INTEREST #267339 1.4%		8.05		0.00 CR
21/03/2021	TFR TO 17100089S1			8.05	8.05 CR
21/03/2021	TFR TO 17100089S1		8.05		0.00 CR
22/03/2021	INTEREST #267339 1.4%			0.58	0.58 CR
22/03/2021	INTEREST #267339 1.4%		0.58		0.00 CR
22/03/2021	TFR TO 17100089S1			0.58	0.58 CR
22/03/2021	TFR TO 17100089S1		0.58		0.00 CR
04/04/2021	INTEREST #338184 1.4%			700.00	700.00 CR
04/04/2021	INTEREST #338184 1.4%		700.00		0.00 CR
04/04/2021	TFR TO 17100089S1			700.00	700.00 CR
04/04/2021	TFR TO 17100089S1			50,000.00	50,700.00 CR
04/04/2021	TFR TO 17100089S1		700.00		50,000.00 CR
04/04/2021	TFR TO 17100089S1		50,000.00		0.00 CR
05/04/2021	INTEREST #267339 0.95%			5.47	5.47 CR
05/04/2021	INTEREST #267339 0.95%		5.47		0.00 CR
05/04/2021	TFR TO 17100089S1			5.47	5.47 CR
05/04/2021	TFR TO 17100089S1		5.47		0.00 CR
19/04/2021	INTEREST #267339 0.95%			5.47	5.47 CR
19/04/2021	INTEREST #267339 0.95%		5.47		0.00 CR
19/04/2021	TFR TO 17100089S1			5.47	5.47 CR
19/04/2021	TFR TO 17100089S1		5.47		0.00 CR
03/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
03/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
03/05/2021	TFR TO 17100089S1			5.47	5.47 CR
03/05/2021	TFR TO 17100089S1		5.47		0.00 CR

Rosebud Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
17/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
17/05/2021	TFR TO 17100089S1			5.47	5.47 CR
17/05/2021	TFR TO 17100089S1		5.47		0.00 CR
31/05/2021	INTEREST #267339 0.95%			5.47	5.47 CR
31/05/2021	INTEREST #267339 0.95%		5.47		0.00 CR
31/05/2021	TFR TO 17100089S1			5.47	5.47 CR
31/05/2021	TFR TO 17100089S1		5.47		0.00 CR
14/06/2021	INTEREST #267339 0.95%			5.47	5.47 CR
14/06/2021	INTEREST #267339 0.95%		5.47		0.00 CR
14/06/2021	TFR TO 17100089S1			5.47	5.47 CR
14/06/2021	TFR TO 17100089S1		5.47		0.00 CR
28/06/2021	Interest on term deposit			5.47	5.47 CR
28/06/2021	Interest on term deposit		5.47		0.00 CR
28/06/2021	trf			5.47	5.47 CR
28/06/2021	trf		5.47		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Sue Rosen

Accumulation

01/07/2020	Opening Balance				27,022.88 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,484.47	28,507.35 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,484.47	29,991.82 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,484.47	31,476.29 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super			1,141.90	32,618.19 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super			1,484.47	34,102.66 CR
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal S:			50,000.00	84,102.66 CR
27/06/2021	Contribution Tax		8,339.30		75,763.36 CR
27/06/2021	Income Taxes Allocated			85.26	75,848.62 CR
27/06/2021	Investment Profit or Loss		568.26		75,280.36 CR
30/06/2021	Income Taxes Allocated		0.44		75,279.92 CR
30/06/2021	Investment Profit or Loss			1.76	75,281.68 CR
30/06/2021	Closing Balance				75,281.68 CR

TRIS #2

01/07/2020	Opening Balance				27,514.81 CR
06/07/2020	Pension Drawdown - Gross		1,600.00		25,914.81 CR
27/06/2021	Income Taxes Allocated			71.71	25,986.52 CR
27/06/2021	Investment Profit or Loss		477.93		25,508.59 CR
30/06/2021	Investment Profit or Loss			0.60	25,509.19 CR
30/06/2021	Closing Balance				25,509.19 CR

TTR#5 - 507

01/07/2020	Opening Balance				88,248.18 CR
06/07/2020	Pension Drawdown - Gross		8,000.00		80,248.18 CR
27/06/2021	Income Taxes Allocated			222.11	80,470.29 CR
27/06/2021	Investment Profit or Loss		1,480.75		78,989.54 CR
30/06/2021	Investment Profit or Loss			1.85	78,991.39 CR
30/06/2021	Closing Balance				78,991.39 CR

Mr David Rosen

Accumulation

01/07/2020	Opening Balance				6,247.49 CR
02/10/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,235.00	7,482.49 CR
23/11/2020	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for D:			1,235.00	8,717.49 CR
06/01/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's sup			1,235.00	9,952.49 CR
08/04/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Sup			950.00	10,902.49 CR
21/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sup			1,235.00	12,137.49 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
22/06/2021	DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal :			50,000.00	62,137.49 CR
27/06/2021	Contribution Tax		8,198.25		53,939.24 CR
27/06/2021	Income Taxes Allocated			26.42	53,965.66 CR
27/06/2021	Investment Profit or Loss		176.18		53,789.48 CR
30/06/2021	Income Taxes Allocated		0.31		53,789.17 CR
30/06/2021	Investment Profit or Loss			1.26	53,790.43 CR
30/06/2021	Closing Balance				53,790.43 CR