

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------------------------|-------|-------|-----------------|--------------------|
| Interest Received (25000) | | | | | |
| <u>BOM TD #5128 (0351085128)</u> | | | | | |
| 08/07/2020 | TERM DEP INTREST 000/0354085128 | | | 1,002.74 | 1,002.74 CR |
| | | | | 1,002.74 | 1,002.74 CR |
| <u>BOM TD #5081 (0354085081)</u> | | | | | |
| 08/07/2020 | TERM DEP INTREST 000/0354085081 | | | 100.27 | 100.27 CR |
| | | | | 100.27 | 100.27 CR |
| <u>BOM TD #5099 (0354085099)</u> | | | | | |
| 08/07/2020 | TERM DEP INTREST 000/0354085099 | | | 200.55 | 200.55 CR |
| | | | | 200.55 | 200.55 CR |
| <u>BOM TD #5101 (0354085101)</u> | | | | | |
| 08/07/2020 | TERM DEP INTREST 000/0354085101 | | | 401.10 | 401.10 CR |
| | | | | 401.10 | 401.10 CR |
| <u>BOM retirement access plus cheque#3522 (BOM413213522)</u> | | | | | |
| 30/11/2020 | CREDIT INTEREST | | | 0.01 | 0.01 CR |
| 31/12/2020 | CREDIT INTEREST | | | 0.01 | 0.02 CR |
| 30/01/2021 | CREDIT INTEREST | | | 0.02 | 0.04 CR |
| 27/02/2021 | CREDIT INTEREST | | | 0.04 | 0.08 CR |
| 31/03/2021 | CREDIT INTEREST | | | 0.04 | 0.12 CR |
| 30/04/2021 | CREDIT INTEREST | | | 0.04 | 0.16 CR |
| 31/05/2021 | CREDIT INTEREST | | | 0.04 | 0.20 CR |
| 30/06/2021 | CREDIT INTEREST | | | 0.05 | 0.25 CR |
| | | | | 0.25 | 0.25 CR |
| <u>BOM DIY super saver #4692 (BOM432524692)</u> | | | | | |
| 31/07/2020 | CREDIT INTEREST | | | 6.28 | 6.28 CR |
| 31/08/2020 | CREDIT INTEREST | | | 6.27 | 12.55 CR |
| 30/09/2020 | CREDIT INTEREST | | | 6.07 | 18.62 CR |
| 31/10/2020 | CREDIT INTEREST | | | 6.27 | 24.89 CR |
| 30/11/2020 | CREDIT INTEREST | | | 6.01 | 30.90 CR |
| 31/12/2020 | CREDIT INTEREST | | | 6.14 | 37.04 CR |
| 30/01/2021 | CREDIT INTEREST | | | 47.77 | 84.81 CR |
| 27/02/2021 | CREDIT INTEREST | | | 61.07 | 145.88 CR |
| 31/03/2021 | CREDIT INTEREST | | | 67.21 | 213.09 CR |
| 30/04/2021 | CREDIT INTEREST | | | 29.58 | 242.67 CR |
| 31/05/2021 | CREDIT INTEREST | | | 6.11 | 248.78 CR |
| 30/06/2021 | CREDIT INTEREST | | | 5.87 | 254.65 CR |
| | | | | 254.65 | 254.65 CR |
| <u>CBA DIA #0093 (CBA10550093)</u> | | | | | |
| 01/07/2020 | Credit Interest | | | 21.85 | 21.85 CR |
| 01/08/2020 | Credit Interest | | | 22.58 | 44.43 CR |
| 01/09/2020 | Credit Interest | | | 22.59 | 67.02 CR |
| 01/10/2020 | Credit Interest | | | 21.86 | 88.88 CR |
| 01/11/2020 | Credit Interest | | | 22.82 | 111.70 CR |
| 01/12/2020 | Credit Interest | | | 13.28 | 124.98 CR |
| 01/01/2021 | Credit Interest | | | 7.62 | 132.60 CR |
| 01/02/2021 | Credit Interest | | | 7.62 | 140.22 CR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|-------|---------------|------------------|
| 01/03/2021 | Credit Interest | | | 6.89 | 147.11 CR |
| 01/04/2021 | Credit Interest | | | 7.63 | 154.74 CR |
| 01/05/2021 | Credit Interest | | | 7.38 | 162.12 CR |
| 01/06/2021 | Credit Interest | | | 7.63 | 169.75 CR |
| | | | | 169.75 | 169.75 CR |
| <u>CBA TD#271 (CBA50242271)</u> | | | | | |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 532.60 | 532.60 CR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 533.08 CR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 533.56 CR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 534.04 CR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 534.52 CR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 535.00 CR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 535.48 CR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 535.96 CR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 536.44 CR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 536.92 CR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 537.40 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 537.88 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 538.36 CR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 538.84 CR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 539.32 CR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 539.80 CR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 540.28 CR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 540.76 CR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.48 | 541.24 CR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 541.53 CR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 541.82 CR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 542.11 CR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 542.40 CR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 542.69 CR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 542.98 CR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 543.27 CR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 0.29 | 543.56 CR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 Transaction Debit | | | 2.05 | 545.61 CR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | | 2.12 | 547.73 CR |
| | | | | 547.73 | 547.73 CR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------|---|-------|-------|---------------|------------------|
| <u>CBA TD #298 (CBA50242298)</u> | | | | | |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 532.60 | 532.60 CR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 533.08 CR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 533.56 CR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 534.04 CR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 534.52 CR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 535.00 CR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 535.48 CR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 535.96 CR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 536.44 CR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 536.92 CR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 537.40 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 537.88 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 538.36 CR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 538.84 CR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 539.32 CR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 539.80 CR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 540.28 CR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 540.76 CR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.48 | 541.24 CR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 541.53 CR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 541.82 CR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 542.11 CR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 542.40 CR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 542.69 CR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 542.98 CR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 543.27 CR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 0.29 | 543.56 CR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 2.05 | 545.61 CR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | | 2.12 | 547.73 CR |
| | | | | 547.73 | 547.73 CR |
| <u>CBA TD #300 (CBA50242300)</u> | | | | | |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 532.60 | 532.60 CR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 533.08 CR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 533.56 CR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|---------------|------------------|
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 534.04 CR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 534.52 CR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 535.00 CR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 535.48 CR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 535.96 CR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 536.44 CR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 536.92 CR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 537.40 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 537.88 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 538.36 CR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 538.84 CR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 539.32 CR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 539.80 CR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 540.28 CR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 540.76 CR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.48 | 541.24 CR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 541.53 CR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 541.82 CR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 542.11 CR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 542.40 CR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 542.69 CR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 542.98 CR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 543.27 CR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 0.29 | 543.56 CR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 2.05 | 545.61 CR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | | 2.12 | 547.73 CR |
| | | | | 547.73 | 547.73 CR |

CBA TD #319 (CBA50242319)

| | | | | | |
|------------|---|--|--|--------|-----------|
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 532.60 | 532.60 CR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 533.08 CR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 533.56 CR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 534.04 CR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 534.52 CR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 535.00 CR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 535.48 CR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|---------------|------------------|
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 535.96 CR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 536.44 CR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 536.92 CR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 537.40 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 537.88 CR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 538.36 CR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 Transaction Debit | | | 0.48 | 538.84 CR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 539.32 CR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 539.80 CR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 540.28 CR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 540.76 CR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.48 | 541.24 CR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 541.53 CR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 541.82 CR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 542.11 CR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 542.40 CR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 542.69 CR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 542.98 CR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 543.27 CR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 0.29 | 543.56 CR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 2.05 | 545.61 CR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | | 2.12 | 547.73 CR |
| | | | | 547.73 | 547.73 CR |

Accountancy Fees (30100)Accountancy Fees (30100)

| | | | | | |
|------------|-------------------|--|-----------------|--|--------------------|
| 25/11/2020 | CHEQUE NUMBER 101 | | 1,375.00 | | 1,375.00 DR |
| | | | 1,375.00 | | 1,375.00 DR |

ATO Supervisory Levy (30400)ATO Supervisory Levy (30400)

| | | | | | |
|------------|------------------------|--|---------------|--|------------------|
| 29/06/2021 | ATO ATO007000014504782 | | 259.00 | | 259.00 DR |
| 29/06/2021 | | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |

Auditor's Remuneration (30700)Auditor's Remuneration (30700)

| | | | | | |
|------------|-------------------|--|---------------|--|------------------|
| 25/11/2020 | CHEQUE NUMBER 102 | | 495.00 | | 495.00 DR |
| | | | 495.00 | | 495.00 DR |

Pensions Paid (41600)

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| <u>(Pensions Paid) Svendsen, Diana - Pension (Account Based Pension) (SVEDIA00003P)</u> | | | | | |
| 30/06/2021 | PH TR TO SAV/CHQ 30JUN 16:32 | | 30,000.00 | | 30,000.00 DR |
| | | | 30,000.00 | | 30,000.00 DR |
| <u>Prior Years Under/Over Provision for Income Tax (48600)</u> | | | | | |
| <u>Prior Years Under/Over Provision for Income Tax (48600)</u> | | | | | |
| 29/06/2021 | | | | 0.62 | 0.62 CR |
| | | | | 0.62 | 0.62 CR |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/06/2021 | System Member Journals | | | 30,000.00 | 30,000.00 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 1,932.23 | | 28,067.77 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 0.62 | | 28,067.15 CR |
| | | | 1,932.85 | 30,000.00 | 28,067.15 CR |
| <u>Opening Balance (50010)</u> | | | | | |
| <u>(Opening Balance) Svendsen, Diana - Pension (Account Based Pension) (SVEDIA00003P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 857,324.07 CR |
| | | | | | 857,324.07 CR |
| <u>Share of Profit/(Loss) (53100)</u> | | | | | |
| <u>(Share of Profit/(Loss)) Svendsen, Diana - Pension (Account Based Pension) (SVEDIA00003P)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 1,932.23 | 1,932.23 CR |
| | | | | 1,932.23 | 1,932.23 CR |
| <u>Income Tax (53330)</u> | | | | | |
| <u>(Income Tax) Svendsen, Diana - Pension (Account Based Pension) (SVEDIA00003P)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 0.62 | 0.62 CR |
| | | | | 0.62 | 0.62 CR |
| <u>Pensions Paid (54160)</u> | | | | | |
| <u>(Pensions Paid) Svendsen, Diana - Pension (Account Based Pension) (SVEDIA00003P)</u> | | | | | |
| 30/06/2021 | System Member Journals | | 30,000.00 | | 30,000.00 DR |
| | | | 30,000.00 | | 30,000.00 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>BOM retirement access plus cheque#3522 (BOM413213522)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 22.30 DR |
| 20/07/2020 | PH' TR TO SAV/CHQ 20JUL 13:12 [PH TR FROM SAV/CHQ 20JUL 13:12] | | 974.00 | | 996.30 DR |
| 20/07/2020 | BPAY PHONE DEBIT 20JUL 13:17 TO TAX OFFICE PAYMENTS 622154032900460 | | | 974.00 | 22.30 DR |
| 27/10/2020 | PH TR TO SAV/CHQ 27OCT 08:58 [PH TR FROM SAV/CHQ 27OCT 08:58] | | 927.00 | | 949.30 DR |
| 27/10/2020 | BPAY PHONE DEBIT 27OCT 09:00 TO TAX OFFICE PAYMENTS 622154032900460 | | | 927.00 | 22.30 DR |
| 23/11/2020 | PH TR TO SAV/CHQ 23NOV 09:35 [PH TR FROM SAV/CHQ 23NOV 09:35] | | 1,500.00 | | 1,522.30 DR |
| 23/11/2020 | PH TR TO SAV/CHQ 23NOV 09:38 [PH TR FROM SAV/CHQ 23NOV 09:38] | | 740.00 | | 2,262.30 DR |
| 25/11/2020 | CHEQUE NUMBER 101 | | | 1,375.00 | 887.30 DR |
| 25/11/2020 | CHEQUE NUMBER 102 | | | 495.00 | 392.30 DR |
| 26/07/2022 | 10:43:28 | | | | |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| 30/11/2020 | CREDIT INTEREST | | 0.01 | | 392.31 DR |
| 31/12/2020 | CREDIT INTEREST | | 0.01 | | 392.32 DR |
| 20/01/2021 | ATO ATO005000014080971 | | 724.00 | | 1,116.32 DR |
| 30/01/2021 | CREDIT INTEREST | | 0.02 | | 1,116.34 DR |
| 27/02/2021 | CREDIT INTEREST | | 0.04 | | 1,116.38 DR |
| 01/03/2021 | PH TR TO SAV/CHQ 28FEB 17:02 [PH TR FROM SAV/CHQ 28FEB 17:02] | | 927.00 | | 2,043.38 DR |
| 01/03/2021 | BPAY PHONE DEBIT 28FEB 17:05 TO TAX OFFICE PAYMENTS 622154032900460 | | | 927.00 | 1,116.38 DR |
| 31/03/2021 | CREDIT INTEREST | | 0.04 | | 1,116.42 DR |
| 30/04/2021 | CREDIT INTEREST | | 0.04 | | 1,116.46 DR |
| 31/05/2021 | CREDIT INTEREST | | 0.04 | | 1,116.50 DR |
| 29/06/2021 | ATO ATO007000014504782 | | 3,637.62 | | 4,754.12 DR |
| 30/06/2021 | PH TR TO SAV/CHQ 30JUN 16:28 [PH TR FROM SAV/CHQ 30JUN 16:28] | | 30,000.00 | | 34,754.12 DR |
| 30/06/2021 | PH TR TO SAV/CHQ 30JUN 16:32 | | | 30,000.00 | 4,754.12 DR |
| 30/06/2021 | CREDIT INTEREST | | 0.05 | | 4,754.17 DR |
| | | | 39,429.87 | 34,698.00 | 4,754.17 DR |
| <u>BOM DIY super saver #4692 (BOM432524692)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 147,112.63 DR |
| 08/07/2020 | TERM DEP INTREST 000/0354085081 | | 100.27 | | 147,212.90 DR |
| 08/07/2020 | TERM DEP INTREST 000/0354085099 | | 200.55 | | 147,413.45 DR |
| 08/07/2020 | TERM DEP INTREST 000/0354085101 | | 401.10 | | 147,814.55 DR |
| 08/07/2020 | TERM DEP INTREST 000/0354085128 | | 1,002.74 | | 148,817.29 DR |
| 20/07/2020 | PH' TR TO SAV/CHQ 20JUL 13:12 [PH TR FROM SAV/CHQ 20JUL 13:12] | | | 974.00 | 147,843.29 DR |
| 31/07/2020 | CREDIT INTEREST | | 6.28 | | 147,849.57 DR |
| 31/08/2020 | CREDIT INTEREST | | 6.27 | | 147,855.84 DR |
| 30/09/2020 | CREDIT INTEREST | | 6.07 | | 147,861.91 DR |
| 27/10/2020 | PH TR TO SAV/CHQ 27OCT 08:58 [PH TR FROM SAV/CHQ 27OCT 08:58] | | | 927.00 | 146,934.91 DR |
| 31/10/2020 | CREDIT INTEREST | | 6.27 | | 146,941.18 DR |
| 23/11/2020 | PH TR TO SAV/CHQ 23NOV 09:35 [PH TR FROM SAV/CHQ 23NOV 09:35] | | | 1,500.00 | 145,441.18 DR |
| 23/11/2020 | PH TR TO SAV/CHQ 23NOV 09:38 [PH TR FROM SAV/CHQ 23NOV 09:38] | | | 740.00 | 144,701.18 DR |
| 30/11/2020 | CREDIT INTEREST | | 6.01 | | 144,707.19 DR |
| 31/12/2020 | CREDIT INTEREST | | 6.14 | | 144,713.33 DR |
| 30/01/2021 | CREDIT INTEREST | | 47.77 | | 144,761.10 DR |
| 27/02/2021 | CREDIT INTEREST | | 61.07 | | 144,822.17 DR |
| 01/03/2021 | PH TR TO SAV/CHQ 28FEB 17:02 [PH TR FROM SAV/CHQ 28FEB 17:02] | | | 927.00 | 143,895.17 DR |
| 31/03/2021 | CREDIT INTEREST | | 67.21 | | 143,962.38 DR |
| 30/04/2021 | CREDIT INTEREST | | 29.58 | | 143,991.96 DR |
| 31/05/2021 | CREDIT INTEREST | | 6.11 | | 143,998.07 DR |
| 30/06/2021 | PH TR TO SAV/CHQ 30JUN 16:28 [PH TR FROM SAV/CHQ 30JUN 16:28] | | | 30,000.00 | 113,998.07 DR |
| 30/06/2021 | CREDIT INTEREST | | 5.87 | | 114,003.94 DR |
| | | | 1,959.31 | 35,068.00 | 114,003.94 DR |
| <u>BOQ WebSavings Account#6844 (BQL21436844)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 40.00 DR |
| | | | | | 40.00 DR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|--|-------|--------|--------|---------------|
| <u>CBA DIA #0093 (CBA10550093)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 177,244.14 DR |
| 01/07/2020 | Credit Interest | | 21.85 | | 177,265.99 DR |
| 01/08/2020 | Credit Interest | | 22.58 | | 177,288.57 DR |
| 01/09/2020 | Credit Interest | | 22.59 | | 177,311.16 DR |
| 01/10/2020 | Credit Interest | | 21.86 | | 177,333.02 DR |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 532.60 | | 177,865.62 DR |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 532.60 | | 178,398.22 DR |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 532.60 | | 178,930.82 DR |
| 06/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 532.60 | | 179,463.42 DR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,463.90 DR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,464.38 DR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,464.86 DR |
| 13/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,465.34 DR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,465.82 DR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,466.30 DR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,466.78 DR |
| 20/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,467.26 DR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,467.74 DR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,468.22 DR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,468.70 DR |
| 27/10/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,469.18 DR |
| 01/11/2020 | Credit Interest | | 22.82 | | 179,492.00 DR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,492.48 DR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,492.96 DR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,493.44 DR |
| 03/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,493.92 DR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,494.40 DR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,494.88 DR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,495.36 DR |
| 10/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,495.84 DR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,496.32 DR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,496.80 DR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,497.28 DR |
| 17/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,497.76 DR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,498.24 DR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED | | 0.48 | | 179,498.72 DR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|--------|---------------|
| | FROM 063-143 50242300 | | | | |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,499.20 DR |
| 24/11/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,499.68 DR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,500.16 DR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,500.64 DR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,501.12 DR |
| 01/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,501.60 DR |
| 01/12/2020 | Credit Interest | | 13.28 | | 179,514.88 DR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,515.36 DR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,515.84 DR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,516.32 DR |
| 08/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,516.80 DR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,517.28 DR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,517.76 DR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,518.24 DR |
| 15/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,518.72 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,519.20 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,519.68 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,520.16 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,520.64 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,521.12 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,521.60 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,522.08 DR |
| 22/12/2020 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,522.56 DR |
| 01/01/2021 | Credit Interest | | 7.62 | | 179,530.18 DR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 Transaction Debit | | 0.48 | | 179,530.66 DR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,531.14 DR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,531.62 DR |
| 05/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,532.10 DR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,532.58 DR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,533.06 DR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,533.54 DR |
| 12/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,534.02 DR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,534.50 DR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,534.98 DR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|--------|---------------|
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,535.46 DR |
| 19/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,535.94 DR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,536.42 DR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,536.90 DR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,537.38 DR |
| 26/01/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,537.86 DR |
| 01/02/2021 | Credit Interest | | 7.62 | | 179,545.48 DR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,545.96 DR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,546.44 DR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,546.92 DR |
| 02/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,547.40 DR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.48 | | 179,547.88 DR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.48 | | 179,548.36 DR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.48 | | 179,548.84 DR |
| 09/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.48 | | 179,549.32 DR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,549.61 DR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,549.90 DR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,550.19 DR |
| 16/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,550.48 DR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,550.77 DR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,551.06 DR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,551.35 DR |
| 23/02/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,551.64 DR |
| 01/03/2021 | Credit Interest | | 6.89 | | 179,558.53 DR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,558.82 DR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,559.11 DR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,559.40 DR |
| 02/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,559.69 DR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,559.98 DR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,560.27 DR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,560.56 DR |
| 09/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,560.85 DR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,561.14 DR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,561.43 DR |
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,561.72 DR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------------|--------|----------------------|
| 16/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,562.01 DR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,562.30 DR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,562.59 DR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,562.88 DR |
| 23/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,563.17 DR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,563.46 DR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,563.75 DR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,564.04 DR |
| 30/03/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,564.33 DR |
| 01/04/2021 | Credit Interest | | 7.63 | | 179,571.96 DR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 0.29 | | 179,572.25 DR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 0.29 | | 179,572.54 DR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 0.29 | | 179,572.83 DR |
| 06/04/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 0.29 | | 179,573.12 DR |
| 01/05/2021 | Credit Interest | | 7.38 | | 179,580.50 DR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 2.05 | | 179,582.55 DR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 2.05 | | 179,584.60 DR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 Transaction Debit | | 2.05 | | 179,586.65 DR |
| 06/05/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 2.05 | | 179,588.70 DR |
| 01/06/2021 | Credit Interest | | 7.63 | | 179,596.33 DR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242319 | | 2.12 | | 179,598.45 DR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242300 | | 2.12 | | 179,600.57 DR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242271 | | 2.12 | | 179,602.69 DR |
| 06/06/2021 | Credit Interest Redirection REDIRECTED FROM 063-143 50242298 | | 2.12 | | 179,604.81 DR |
| | | | 2,360.67 | | 179,604.81 DR |

Term Deposits (60800)BAU TD #1379 (138371379)

| | | | | | |
|------------|-----------------|--|--|--|---------------------|
| 01/07/2020 | Opening Balance | | | | 94,000.00 DR |
| | | | | | 94,000.00 DR |

BAU TD #1380 (BAU138371380)

| | | | | | |
|------------|-----------------|--|--|--|---------------------|
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |

BAU TD #1381 (BAU138371381)

| | | | | | |
|------------|-----------------|--|--|--|---------------------|
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |

BAU TD #1382 (BAU138371382)

| | | | | | |
|------------|-----------------|--|--|--|---------------------|
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |

SVENDSEN SUPERANNUATION FUND 2

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|-----------------|-----------------|---------------------|
| <u>CBA TD#271 (CBA50242271)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |
| <u>CBA TD #298 (CBA50242298)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |
| <u>CBA TD #300 (CBA50242300)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |
| <u>CBA TD #319 (CBA50242319)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | | | | 50,000.00 DR |
| <u>Fixed Interest Securities (Australian) (72400)</u> | | | | | |
| <u>BOM TD #5128 (0351085128)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 50,000.00 DR |
| | | 0.00 | | | 50,000.00 DR |
| <u>BOM TD #5081 (0354085081)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,000.00 DR |
| | | 0.00 | | | 5,000.00 DR |
| <u>BOM TD #5099 (0354085099)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 10,000.00 DR |
| | | 0.00 | | | 10,000.00 DR |
| <u>BOM TD #5101 (0354085101)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 20,000.00 DR |
| | | 0.00 | | | 20,000.00 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,879.00 DR |
| 27/10/2020 | BPAY PHONE DEBIT 27OCT 09:00 TO TAX OFFICE PAYMENTS 622154032900460 | | 927.00 | | 5,806.00 DR |
| 20/01/2021 | ATO ATO005000014080971 | | | 724.00 | 5,082.00 DR |
| 01/03/2021 | BPAY PHONE DEBIT 28FEB 17:05 TO TAX OFFICE PAYMENTS 622154032900460 | | 927.00 | | 6,009.00 DR |
| 29/06/2021 | ATO ATO007000014504782 | | | 3,896.62 | 2,112.38 DR |
| 29/06/2021 | | | | 258.38 | 1,854.00 DR |
| | | | 1,854.00 | 4,879.00 | 1,854.00 DR |
| <u>PAYG Payable (86000)</u> | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 974.00 CR |
| 20/07/2020 | BPAY PHONE DEBIT 20JUL 13:17 TO TAX OFFICE PAYMENTS 622154032900460 | | 974.00 | | 0.00 DR |
| | | | 974.00 | | 0.00 DR |

Total Debits: 110,898.70
Total Credits: 110,898.70