

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Sharon Britten					
01/07/2019	Opening Balance				0.00
04/07/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			287.28	287.28 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			373.55	660.83 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			432.45	1,093.28 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			341.59	1,434.87 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			760.57	2,195.44 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			336.54	2,531.98 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			749.14	3,281.12 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			425.72	3,706.84 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			326.44	4,033.28 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			323.08	4,356.36 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			249.04	4,605.40 CR
30/06/2020	Closing Balance				4,605.40 CR
Contributions - Member - Personal Non-Concessional					
Mr David Britten					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196			1,000.00	1,000.00 CR
30/06/2020	Closing Balance				1,000.00 CR
Mrs Sharon Britten					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204			1,000.00	1,000.00 CR
30/06/2020	Closing Balance				1,000.00 CR
Contributions - Government Co-Contributions					
Mrs Sharon Britten					
01/07/2019	Opening Balance				0.00
11/07/2019	TRANSFER FROM ATO ATO006000010684341			500.00	500.00 CR
30/06/2020	Closing Balance				500.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				0.00
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800			6.46	6.46 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300			5.57	12.03 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400			8.31	20.34 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200			7.80	28.14 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700			9.37	37.51 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500			10.66	48.17 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600			12.02	60.19 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700			14.32	74.51 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900		19.15		55.36 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200		5.77		49.59 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000		0.91		48.68 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000			3.46	52.14 CR
30/06/2020	Closing Balance				52.14 CR
Disposal Suspense - Managed Investments					
MyNorth Index Growth					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2019	Opening Balance	0.00000			0.00
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800	89.22000		100.00	100.00 CR
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800	-89.22000	100.00		0.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300	90.07000		100.00	100.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300	-90.07000	100.00		0.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400	87.46000		100.00	100.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400	-87.46000	100.00		0.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200	87.94000		100.00	100.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200	-87.94000	100.00		0.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700	86.45000		100.00	100.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700	-86.45000	100.00		0.00 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500	85.22000		100.00	100.00 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500	-85.22000	100.00		0.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600	83.92000		100.00	100.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600	-83.92000	100.00		0.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700	81.72000		100.00	100.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700	-81.72000	100.00		0.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900	113.65000		100.00	100.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900	-113.65000	100.00		0.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200	100.89000		100.00	100.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200	-100.89000	100.00		0.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000	96.25000		100.00	100.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000	-96.25000	100.00		0.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000	92.08000		100.00	100.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000	-92.08000	100.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Investment Income

Distributions - Managed Investments

MyNorth Index Growth

01/07/2019	Opening Balance				0.00
01/07/2019	CASHACCT - Cash Account			0.04	0.04 CR
01/08/2019	CASHACCT - Cash Account			0.19	0.23 CR
01/09/2019	CASHACCT - Cash Account			0.02	0.25 CR
01/10/2019	CASHACCT - Cash Account			0.25	0.50 CR
01/11/2019	CASHACCT - Cash Account			0.01	0.51 CR
31/12/2019	IPA0183AU Distribution - Cash			710.45	710.96 CR
01/02/2020	CASHACCT - Cash Account			0.12	711.08 CR
01/04/2020	CASHACCT - Cash Account			0.01	711.09 CR
01/05/2020	CASHACCT - Cash Account			0.01	711.10 CR
01/06/2020	CASHACCT - Cash Account			0.01	711.11 CR
30/06/2020	Distribution - Tax Statement				711.11 CR
30/06/2020	Distribution - Tax Statement				711.11 CR
30/06/2020	Distribution - Tax Statement				711.11 CR
30/06/2020	Distribution - Tax Statement				711.11 CR
30/06/2020	Distribution - Tax Statement				711.11 CR
30/06/2020	Distribution - Tax Statement			0.01	711.12 CR
30/06/2020	Distribution - Tax Statement			0.02	711.14 CR
30/06/2020	Distribution - Tax Statement			0.02	711.16 CR
30/06/2020	Distribution - Tax Statement			0.03	711.19 CR
30/06/2020	Distribution - Tax Statement			86.60	797.79 CR
30/06/2020	Distribution - Tax Statement			408.11	1,205.90 CR
30/06/2020	IPA0183AU Distribution - Cash			3,348.03	4,553.93 CR
30/06/2020	Closing Balance				4,553.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			64.23	64.23 CR
30/06/2020	Closing Balance				64.23 CR
Interest - Cash At Bank					
ANZ Business Premium Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST PAID			1.42	1.42 CR
30/08/2019	CREDIT INTEREST PAID			1.04	2.46 CR
30/09/2019	CREDIT INTEREST PAID			0.17	2.63 CR
31/10/2019	CREDIT INTEREST PAID			0.40	3.03 CR
29/11/2019	CREDIT INTEREST PAID			0.52	3.55 CR
30/06/2020	Closing Balance				3.55 CR
ING Savings Maximiser					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.01	0.01 CR
31/08/2019	interest			0.01	0.02 CR
30/09/2019	interest			0.01	0.03 CR
31/10/2019	interest			0.01	0.04 CR
30/11/2019	interest			0.01	0.05 CR
31/12/2019	interest			0.01	0.06 CR
31/01/2020	interest			0.01	0.07 CR
29/02/2020	interest			0.01	0.08 CR
31/03/2020	interest			0.01	0.09 CR
30/04/2020	interest			0.01	0.10 CR
31/05/2020	interest			0.01	0.11 CR
30/06/2020	interest			0.01	0.12 CR
30/06/2020	Closing Balance				0.12 CR
Expenses					
Member Payments					
Insurance Premiums - Mr David Britten					
Accumulation					
01/07/2019	Opening Balance				0.00
17/07/2019	PAYMENT TO AMP FD1CP130079008		162.57		162.57 DR
19/08/2019	PAYMENT TO AMP FD1CP130079008		162.57		325.14 DR
17/09/2019	PAYMENT TO AMP FD1CP130079008		162.57		487.71 DR
17/10/2019	PAYMENT TO AMP FD1CP130079008		162.57		650.28 DR
18/11/2019	PAYMENT TO AMP FD1CP130079008		197.15		847.43 DR
17/12/2019	PAYMENT TO AMP FD1CP130079008		197.15		1,044.58 DR
17/01/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,241.73 DR
17/02/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,438.88 DR
18/03/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,636.03 DR
17/04/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,833.18 DR
18/05/2020	PAYMENT TO AMP FD1CP130079008		197.15		2,030.33 DR
17/06/2020	PAYMENT TO AMP FD1CP130079008		197.15		2,227.48 DR
30/06/2020	Closing Balance				2,227.48 DR
Insurance Premiums - Mrs Sharon Britten					
Accumulation					
01/07/2019	Opening Balance				0.00
22/07/2019	PAYMENT TO AMP FD1CP130078924		70.12		70.12 DR
21/08/2019	PAYMENT TO AMP FD1CP130078924		70.12		140.24 DR
23/09/2019	PAYMENT TO AMP FD1CP130078924		75.15		215.39 DR
21/10/2019	PAYMENT TO AMP FD1CP130078924		75.15		290.54 DR
21/11/2019	PAYMENT TO AMP FD1CP130078924		75.15		365.69 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/12/2019	PAYMENT TO AMP FD1CP130078924		75.15		440.84 DR
21/01/2020	PAYMENT TO AMP FD1CP130078924		75.15		515.99 DR
21/02/2020	PAYMENT TO AMP FD1CP130078924		75.15		591.14 DR
25/03/2020	PAYMENT TO AMP FD1CP130078924		75.15		666.29 DR
21/04/2020	PAYMENT TO AMP FD1CP130078924		75.15		741.44 DR
21/05/2020	PAYMENT TO AMP FD1CP130078924		75.15		816.59 DR
22/06/2020	PAYMENT TO AMP FD1CP130078924		75.15		891.74 DR
30/06/2020	Closing Balance				891.74 DR
Other Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
21/07/2019	Client advice fee - ongoing		67.95		67.95 DR
21/08/2019	Client advice fee - ongoing		67.24		135.19 DR
21/09/2019	Client advice fee - ongoing		76.93		212.12 DR
21/10/2019	Client advice fee - ongoing		76.70		288.82 DR
21/11/2019	Client advice fee - ongoing		78.57		367.39 DR
21/12/2019	Client advice fee - ongoing		83.30		450.69 DR
21/01/2020	Client advice fee - ongoing		85.73		536.42 DR
21/02/2020	Client advice fee - ongoing		87.40		623.82 DR
21/03/2020	Client advice fee - ongoing		64.86		688.68 DR
21/04/2020	Client advice fee - ongoing		73.03		761.71 DR
21/05/2020	Client advice fee - ongoing		73.53		835.24 DR
21/06/2020	Client advice fee - ongoing		77.11		912.35 DR
30/06/2020	Closing Balance				912.35 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
North Cash Account					
01/07/2019	Opening Balance				0.00
21/07/2019	Account fee		7.58		7.58 DR
21/08/2019	Account fee		7.58		15.16 DR
21/09/2019	Account fee		7.58		22.74 DR
21/10/2019	Account fee		7.58		30.32 DR
21/11/2019	Account fee		7.58		37.90 DR
21/12/2019	Account fee		7.58		45.48 DR
21/01/2020	Account fee		7.58		53.06 DR
21/02/2020	Account fee		7.58		60.64 DR
21/03/2020	Account fee		7.58		68.22 DR
21/04/2020	Account fee		7.58		75.80 DR
21/05/2020	Account fee		7.58		83.38 DR
21/06/2020	Account fee		7.58		90.96 DR
30/06/2020	Closing Balance				90.96 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,009.85		10,009.85 DR
30/06/2020	Closing Balance				10,009.85 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,305.47	5,305.47 CR
30/06/2020	Closing Balance				5,305.47 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		520.35		520.35 DR
30/06/2020	Closing Balance				520.35 DR
Assets					
Investments - MyNorth Index Growth					
01/07/2019	Opening Balance	68,134.69000			79,036.24 DR
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000	2,932.90000	3,314.18		82,350.42 DR
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800	-89.22000		93.54	82,256.88 DR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300	-90.07000		94.43	82,162.45 DR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800	7,996.01000	9,049.88		91,212.33 DR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400	-87.46000		91.69	91,120.64 DR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200	-87.94000		92.20	91,028.44 DR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700	-86.45000		90.63	90,937.81 DR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100	4,268.12000	5,045.34		95,983.15 DR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500	-85.22000		89.34	95,893.81 DR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300	606.06000	719.58		96,613.39 DR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600	-83.92000		87.98	96,525.41 DR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700	-81.72000		85.68	96,439.73 DR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900	-113.65000		119.15	96,320.58 DR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200	-100.89000		105.77	96,214.81 DR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000	-96.25000		100.91	96,113.90 DR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000	-92.08000		96.54	96,017.36 DR
30/06/2020	Market Value Adjustment			10,009.85	86,007.51 DR
30/06/2020	Closing Balance	82,842.91000			86,007.51 DR
Investments - Pepper Tree Farm Stallion Equity Trust					
01/07/2019	Opening Balance	50,000.00000			21,060.00 DR
11/10/2019	Capital Return			5,305.47	15,754.53 DR
30/06/2020	Market Value Adjustment		5,305.47		21,060.00 DR
30/06/2020	Closing Balance	50,000.00000			21,060.00 DR
Cash At Bank - ANZ Business Premium Saver					
01/07/2019	Opening Balance				8,145.14 DR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196		1,000.00		9,145.14 DR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204		1,000.00		10,145.14 DR
04/07/2019	TRANSFER FROM SUPERCHOICE P/L PC010719-1373556		287.28		10,432.42 DR
11/07/2019	TRANSFER FROM ATO ATO006000010684341		500.00		10,932.42 DR
17/07/2019	PAYMENT TO AMP FD1CP130079008			162.57	10,769.85 DR
22/07/2019	PAYMENT TO AMP FD1CP130078924			70.12	10,699.73 DR
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud			330.00	10,369.73 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Premium Saver					
31/07/2019	CREDIT INTEREST PAID		1.42		10,371.15 DR
07/08/2019	TRANSFER FROM SUPERCHOICE P/L PC010819-1402300		373.55		10,744.70 DR
19/08/2019	PAYMENT TO AMP FD1CP130079008			162.57	10,582.13 DR
21/08/2019	PAYMENT TO AMP FD1CP130078924			70.12	10,512.01 DR
30/08/2019	CREDIT INTEREST PAID		1.04		10,513.05 DR
04/09/2019	TRANSFER FROM SUPERCHOICE P/L PC300819-1705669		432.45		10,945.50 DR
05/09/2019	ANZ INTERNET BANKING BPAY NORTH {300370}			9,000.00	1,945.50 DR
17/09/2019	PAYMENT TO AMP FD1CP130079008			162.57	1,782.93 DR
23/09/2019	PAYMENT TO AMP FD1CP130078924			75.15	1,707.78 DR
30/09/2019	CREDIT INTEREST PAID		0.17		1,707.95 DR
03/10/2019	TRANSFER FROM SUPERCHOICE P/L PC270919-1680365		341.59		2,049.54 DR
11/10/2019	TRANSFER FROM EUREKA STAND PTF STALLION EQUIT		5,328.85		7,378.39 DR
17/10/2019	PAYMENT TO AMP FD1CP130079008			162.57	7,215.82 DR
21/10/2019	PAYMENT TO AMP FD1CP130078924			75.15	7,140.67 DR
31/10/2019	CREDIT INTEREST PAID		0.40		7,141.07 DR
18/11/2019	PAYMENT TO AMP FD1CP130079008			197.15	6,943.92 DR
21/11/2019	PAYMENT TO AMP FD1CP130078924			75.15	6,868.77 DR
27/11/2019	ANZ INTERNET BANKING BPAY NORTH {114185}			5,000.00	1,868.77 DR
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen			137.50	1,731.27 DR
29/11/2019	CREDIT INTEREST PAID		0.52		1,731.79 DR
05/12/2019	TRANSFER FROM SUPERCHOICE P/L PC021219-1319443		760.57		2,492.36 DR
17/12/2019	PAYMENT TO AMP FD1CP130079008			197.15	2,295.21 DR
23/12/2019	PAYMENT TO AMP FD1CP130078924			75.15	2,220.06 DR
06/01/2020	TRANSFER FROM SUPERCHOICE P/L PC311219-1496945		336.54		2,556.60 DR
17/01/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,359.45 DR
21/01/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,284.30 DR
17/02/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,087.15 DR
21/02/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,012.00 DR
05/03/2020	TRANSFER FROM SUPERCHOICE P/L PC020320-1793636		749.14		2,761.14 DR
18/03/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,563.99 DR
25/03/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,488.84 DR
08/04/2020	TRANSFER FROM SUPERCHOICE P/L PC030420-1555718		425.72		2,914.56 DR
17/04/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,717.41 DR
21/04/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,642.26 DR
07/05/2020	TRANSFER FROM SUPERCHOICE P/L PC040520-1452160		326.44		2,968.70 DR
18/05/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,771.55 DR
21/05/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,696.40 DR
03/06/2020	TRANSFER FROM SUPERCHOICE P/L PC290520-1468378		323.08		3,019.48 DR
17/06/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,822.33 DR
22/06/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,747.18 DR
25/06/2020	TRANSFER FROM SUPERCHOICE P/L PC220620-1037338		249.04		2,996.22 DR
30/06/2020	Closing Balance				2,996.22 DR

Cash At Bank - ING Savings Maximiser

01/07/2019	Opening Balance				13.35 DR
31/07/2019	interest		0.01		13.36 DR
31/08/2019	interest		0.01		13.37 DR
30/09/2019	interest		0.01		13.38 DR
31/10/2019	interest		0.01		13.39 DR
30/11/2019	interest		0.01		13.40 DR
31/12/2019	interest		0.01		13.41 DR
31/01/2020	interest		0.01		13.42 DR
29/02/2020	interest		0.01		13.43 DR
31/03/2020	interest		0.01		13.44 DR
30/04/2020	interest		0.01		13.45 DR
31/05/2020	interest		0.01		13.46 DR
30/06/2020	interest		0.01		13.47 DR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				13.47 DR
Cash At Bank - North Cash Account					
01/07/2019	Opening Balance				68.21 DR
01/07/2019	CASHACCT - Cash Account		0.04		68.25 DR
08/07/2019	Distribution		3,245.89		3,314.14 DR
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000			3,314.18	0.04 CR
21/07/2019	Account fee			7.58	7.62 CR
21/07/2019	Client advice fee - ongoing			67.95	75.57 CR
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800		100.00		24.43 DR
01/08/2019	CASHACCT - Cash Account		0.19		24.62 DR
21/08/2019	Account fee			7.58	17.04 DR
21/08/2019	Client advice fee - ongoing			67.24	50.20 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300		100.00		49.80 DR
01/09/2019	CASHACCT - Cash Account		0.02		49.82 DR
05/09/2019	Deposit		9,000.00		9,049.82 DR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800			9,049.88	0.06 CR
21/09/2019	Account fee			7.58	7.64 CR
21/09/2019	Client advice fee - ongoing			76.93	84.57 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400		100.00		15.43 DR
01/10/2019	CASHACCT - Cash Account		0.25		15.68 DR
21/10/2019	Account fee			7.58	8.10 DR
21/10/2019	Client advice fee - ongoing			76.70	68.60 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200		100.00		31.40 DR
01/11/2019	CASHACCT - Cash Account		0.01		31.41 DR
21/11/2019	Account fee			7.58	23.83 DR
21/11/2019	Client advice fee - ongoing			78.57	54.74 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700		100.00		45.26 DR
27/11/2019	Deposit		5,000.00		5,045.26 DR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100			5,045.34	0.08 CR
01/12/2019	CASHACCT - Cash Account		0.11		0.03 DR
21/12/2019	Account fee			7.58	7.55 CR
21/12/2019	Client advice fee - ongoing			83.30	90.85 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500		100.00		9.15 DR
01/01/2020	CASHACCT - Cash Account			0.01	9.14 DR
09/01/2020	Distribution		710.35		719.49 DR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300			719.58	0.09 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600		100.00		99.91 DR
21/01/2020	Account fee			7.58	92.33 DR
21/01/2020	Client advice fee - ongoing			85.73	6.60 DR
01/02/2020	CASHACCT - Cash Account		0.12		6.72 DR
21/02/2020	Account fee			7.58	0.86 CR
21/02/2020	Client advice fee - ongoing			87.40	88.26 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700		100.00		11.74 DR
21/03/2020	Account fee			7.58	4.16 DR
21/03/2020	Client advice fee - ongoing			64.86	60.70 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900		100.00		39.30 DR
01/04/2020	CASHACCT - Cash Account		0.01		39.31 DR
21/04/2020	Account fee			7.58	31.73 DR
21/04/2020	Client advice fee - ongoing			73.03	41.30 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200		100.00		58.70 DR
01/05/2020	CASHACCT - Cash Account		0.01		58.71 DR
21/05/2020	Account fee			7.58	51.13 DR
21/05/2020	Client advice fee - ongoing			73.53	22.40 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000		100.00		77.60 DR
01/06/2020	CASHACCT - Cash Account		0.01		77.61 DR
21/06/2020	Account fee			7.58	70.03 DR
21/06/2020	Client advice fee - ongoing			77.11	7.08 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000		100.00		92.92 DR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				92.92 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				0.00
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000			3,314.18	3,314.18 CR
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000		3,314.18		0.00 CR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800			9,049.88	9,049.88 CR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800		9,049.88		0.00 CR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100			5,045.34	5,045.34 CR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100		5,045.34		0.00 CR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300			719.58	719.58 CR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300		719.58		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				0.00
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800			100.00	100.00 CR
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800		100.00		0.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300			100.00	100.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300		100.00		0.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400			100.00	100.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400		100.00		0.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200			100.00	100.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200		100.00		0.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700			100.00	100.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700		100.00		0.00 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500			100.00	100.00 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500		100.00		0.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600			100.00	100.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600		100.00		0.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700			100.00	100.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700		100.00		0.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900			100.00	100.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900		100.00		0.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200			100.00	100.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200		100.00		0.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000			100.00	100.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000		100.00		0.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000			100.00	100.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000		100.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				3,245.89 DR
01/07/2019	CASHACCT - Cash Account			0.04	3,245.85 DR
01/07/2019	CASHACCT - Cash Account		0.04		3,245.89 DR
08/07/2019	AMP2086AU Distribution - Cash			3,245.89	0.00 CR
01/08/2019	CASHACCT - Cash Account			0.19	0.19 CR
01/08/2019	CASHACCT - Cash Account		0.19		0.00 CR
01/09/2019	CASHACCT - Cash Account			0.02	0.02 CR
01/09/2019	CASHACCT - Cash Account		0.02		0.00 CR
01/10/2019	CASHACCT - Cash Account			0.25	0.25 CR
01/10/2019	CASHACCT - Cash Account		0.25		0.00 CR
01/11/2019	CASHACCT - Cash Account			0.01	0.01 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/11/2019	CASHACCT - Cash Account		0.01		0.00 CR
31/12/2019	IPA0183AU Distribution - Cash		710.45		710.45 DR
09/01/2020	IPA0183AU Distribution - Cash			710.45	0.00 CR
01/02/2020	CASHACCT - Cash Account			0.12	0.12 CR
01/02/2020	CASHACCT - Cash Account		0.12		0.00 CR
01/04/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/04/2020	CASHACCT - Cash Account		0.01		0.00 CR
01/05/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/05/2020	CASHACCT - Cash Account		0.01		0.00 CR
01/06/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/06/2020	CASHACCT - Cash Account		0.01		0.00 CR
30/06/2020	IPA0183AU Distribution - Cash		3,348.03		3,348.03 DR
30/06/2020	Closing Balance				3,348.03 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2019	Opening Balance				23.38 DR
11/10/2019	Investment Income			23.38	0.00 CR
30/06/2020	Investment Income		64.23		64.23 DR
30/06/2020	Closing Balance				64.23 DR
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Premium Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST PAID			1.42	1.42 CR
31/07/2019	CREDIT INTEREST PAID		1.42		0.00 CR
30/08/2019	CREDIT INTEREST PAID			1.04	1.04 CR
30/08/2019	CREDIT INTEREST PAID		1.04		0.00 CR
30/09/2019	CREDIT INTEREST PAID			0.17	0.17 CR
30/09/2019	CREDIT INTEREST PAID		0.17		0.00 CR
31/10/2019	CREDIT INTEREST PAID			0.40	0.40 CR
31/10/2019	CREDIT INTEREST PAID		0.40		0.00 CR
29/11/2019	CREDIT INTEREST PAID			0.52	0.52 CR
29/11/2019	CREDIT INTEREST PAID		0.52		0.00 CR
30/06/2020	Closing Balance				0.00
ING Savings Maximiser					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.01	0.01 CR
31/07/2019	interest		0.01		0.00 CR
31/08/2019	interest			0.01	0.01 CR
31/08/2019	interest		0.01		0.00 CR
30/09/2019	interest			0.01	0.01 CR
30/09/2019	interest		0.01		0.00 CR
31/10/2019	interest			0.01	0.01 CR
31/10/2019	interest		0.01		0.00 CR
30/11/2019	interest			0.01	0.01 CR
30/11/2019	interest		0.01		0.00 CR
31/12/2019	interest			0.01	0.01 CR
31/12/2019	interest		0.01		0.00 CR
31/01/2020	interest			0.01	0.01 CR
31/01/2020	interest		0.01		0.00 CR
29/02/2020	interest			0.01	0.01 CR
29/02/2020	interest		0.01		0.00 CR
31/03/2020	interest			0.01	0.01 CR
31/03/2020	interest		0.01		0.00 CR
30/04/2020	interest			0.01	0.01 CR
30/04/2020	interest		0.01		0.00 CR
31/05/2020	interest			0.01	0.01 CR
31/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Britten					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196		1,000.00		1,000.00 DR
01/07/2019	Contribution Received			1,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Sharon Britten					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204		1,000.00		1,000.00 DR
01/07/2019	Contribution Received			1,000.00	0.00 CR
04/07/2019	Contribution Received			287.28	287.28 CR
04/07/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		287.28		0.00 CR
11/07/2019	Contribution Received			500.00	500.00 CR
11/07/2019	TRANSFER FROM ATO ATO006000010684341		500.00		0.00 CR
07/08/2019	Contribution Received			373.55	373.55 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		373.55		0.00 CR
04/09/2019	Contribution Received			432.45	432.45 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		432.45		0.00 CR
03/10/2019	Contribution Received			341.59	341.59 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		341.59		0.00 CR
05/12/2019	Contribution Received			760.57	760.57 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		760.57		0.00 CR
06/01/2020	Contribution Received			336.54	336.54 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		336.54		0.00 CR
05/03/2020	Contribution Received			749.14	749.14 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		749.14		0.00 CR
08/04/2020	Contribution Received			425.72	425.72 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		425.72		0.00 CR
07/05/2020	Contribution Received			326.44	326.44 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		326.44		0.00 CR
03/06/2020	Contribution Received			323.08	323.08 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		323.08		0.00 CR
25/06/2020	Contribution Received			249.04	249.04 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		249.04		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2019	Opening Balance				0.00
11/10/2019	Capital Return			5,305.47	5,305.47 CR
11/10/2019	Capital Return		5,305.47		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2019	Opening Balance				0.00
21/07/2019	Client advice fee - ongoing			67.95	67.95 CR
21/07/2019	Client advice fee - ongoing		67.95		0.00 CR
21/08/2019	Client advice fee - ongoing			67.24	67.24 CR
21/08/2019	Client advice fee - ongoing		67.24		0.00 CR
21/09/2019	Client advice fee - ongoing			76.93	76.93 CR
21/09/2019	Client advice fee - ongoing		76.93		0.00 CR
21/10/2019	Client advice fee - ongoing			76.70	76.70 CR
21/10/2019	Client advice fee - ongoing		76.70		0.00 CR
21/11/2019	Client advice fee - ongoing			78.57	78.57 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/11/2019	Client advice fee - ongoing		78.57		0.00 CR
21/12/2019	Client advice fee - ongoing			83.30	83.30 CR
21/12/2019	Client advice fee - ongoing		83.30		0.00 CR
21/01/2020	Client advice fee - ongoing			85.73	85.73 CR
21/01/2020	Client advice fee - ongoing		85.73		0.00 CR
21/02/2020	Client advice fee - ongoing			87.40	87.40 CR
21/02/2020	Client advice fee - ongoing		87.40		0.00 CR
21/03/2020	Client advice fee - ongoing			64.86	64.86 CR
21/03/2020	Client advice fee - ongoing		64.86		0.00 CR
21/04/2020	Client advice fee - ongoing			73.03	73.03 CR
21/04/2020	Client advice fee - ongoing		73.03		0.00 CR
21/05/2020	Client advice fee - ongoing			73.53	73.53 CR
21/05/2020	Client advice fee - ongoing		73.53		0.00 CR
21/06/2020	Client advice fee - ongoing			77.11	77.11 CR
21/06/2020	Client advice fee - ongoing		77.11		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud			330.00	330.00 CR
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
North Cash Account					
01/07/2019	Opening Balance				0.00
21/07/2019	Account fee			7.58	7.58 CR
21/07/2019	Account fee		7.58		0.00 CR
21/08/2019	Account fee			7.58	7.58 CR
21/08/2019	Account fee		7.58		0.00 CR
21/09/2019	Account fee			7.58	7.58 CR
21/09/2019	Account fee		7.58		0.00 CR
21/10/2019	Account fee			7.58	7.58 CR
21/10/2019	Account fee		7.58		0.00 CR
21/11/2019	Account fee			7.58	7.58 CR
21/11/2019	Account fee		7.58		0.00 CR
21/12/2019	Account fee			7.58	7.58 CR
21/12/2019	Account fee		7.58		0.00 CR
21/01/2020	Account fee			7.58	7.58 CR
21/01/2020	Account fee		7.58		0.00 CR
21/02/2020	Account fee			7.58	7.58 CR
21/02/2020	Account fee		7.58		0.00 CR
21/03/2020	Account fee			7.58	7.58 CR
21/03/2020	Account fee		7.58		0.00 CR
21/04/2020	Account fee			7.58	7.58 CR
21/04/2020	Account fee		7.58		0.00 CR
21/05/2020	Account fee			7.58	7.58 CR
21/05/2020	Account fee		7.58		0.00 CR
21/06/2020	Account fee			7.58	7.58 CR
21/06/2020	Account fee		7.58		0.00 CR
30/06/2020	Closing Balance				0.00
Legal Fee					
01/07/2019	Opening Balance				0.00
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen			137.50	137.50 CR
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen		137.50		0.00 CR
30/06/2020	Closing Balance				0.00

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr David Britten					
Accumulation					
01/07/2019	Opening Balance				0.00
17/07/2019	Insurance Premium Paid		162.57		162.57 DR
17/07/2019	PAYMENT TO AMP FD1CP130079008			162.57	0.00 CR
19/08/2019	Insurance Premium Paid		162.57		162.57 DR
19/08/2019	PAYMENT TO AMP FD1CP130079008			162.57	0.00 CR
17/09/2019	Insurance Premium Paid		162.57		162.57 DR
17/09/2019	PAYMENT TO AMP FD1CP130079008			162.57	0.00 CR
17/10/2019	Insurance Premium Paid		162.57		162.57 DR
17/10/2019	PAYMENT TO AMP FD1CP130079008			162.57	0.00 CR
18/11/2019	Insurance Premium Paid		197.15		197.15 DR
18/11/2019	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/12/2019	Insurance Premium Paid		197.15		197.15 DR
17/12/2019	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/01/2020	Insurance Premium Paid		197.15		197.15 DR
17/01/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/02/2020	Insurance Premium Paid		197.15		197.15 DR
17/02/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
18/03/2020	Insurance Premium Paid		197.15		197.15 DR
18/03/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/04/2020	Insurance Premium Paid		197.15		197.15 DR
17/04/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
18/05/2020	Insurance Premium Paid		197.15		197.15 DR
18/05/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/06/2020	Insurance Premium Paid		197.15		197.15 DR
17/06/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Sharon Britten					
Accumulation					
01/07/2019	Opening Balance				0.00
22/07/2019	Insurance Premium Paid		70.12		70.12 DR
22/07/2019	PAYMENT TO AMP FD1CP130078924			70.12	0.00 CR
21/08/2019	Insurance Premium Paid		70.12		70.12 DR
21/08/2019	PAYMENT TO AMP FD1CP130078924			70.12	0.00 CR
23/09/2019	Insurance Premium Paid		75.15		75.15 DR
23/09/2019	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/10/2019	Insurance Premium Paid		75.15		75.15 DR
21/10/2019	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/11/2019	Insurance Premium Paid		75.15		75.15 DR
21/11/2019	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
23/12/2019	Insurance Premium Paid		75.15		75.15 DR
23/12/2019	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/01/2020	Insurance Premium Paid		75.15		75.15 DR
21/01/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/02/2020	Insurance Premium Paid		75.15		75.15 DR
21/02/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
25/03/2020	Insurance Premium Paid		75.15		75.15 DR
25/03/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/04/2020	Insurance Premium Paid		75.15		75.15 DR
21/04/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/05/2020	Insurance Premium Paid		75.15		75.15 DR
21/05/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
22/06/2020	Insurance Premium Paid		75.15		75.15 DR
22/06/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
30/06/2020	Closing Balance				0.00

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment			717.78	717.78 CR
30/06/2020	Closing Balance				717.78 CR
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			458.78	458.78 CR
15/05/2020	Fund Income Tax Payment		458.78		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				562.80 CR
01/07/2019	Fund Tax Finalisation		562.80		0.00 CR
30/06/2020	Tax Effect Of Income			520.35	520.35 CR
30/06/2020	Closing Balance				520.35 CR
Franking Credits - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.01		0.01 DR
30/06/2020	Distribution - Tax Statement		0.01		0.02 DR
30/06/2020	Distribution - Tax Statement		0.02		0.04 DR
30/06/2020	Distribution - Tax Statement		0.03		0.07 DR
30/06/2020	Distribution - Tax Statement		73.35		73.42 DR
30/06/2020	Distribution - Tax Statement		345.68		419.10 DR
30/06/2020	Closing Balance				419.10 DR
Foreign Tax Credits - Managed Investments					
MyNorth Index Growth					
01/07/2019	Opening Balance				104.02 DR
01/07/2019	Fund Tax Finalisation			104.02	0.00 CR
30/06/2020	Distribution - Tax Statement		0.01		0.01 DR
30/06/2020	Distribution - Tax Statement		13.25		13.26 DR
30/06/2020	Distribution - Tax Statement		62.43		75.69 DR
30/06/2020	Closing Balance				75.69 DR
Fund Suspense					
ANZ Business Premium Saver					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196			1,000.00	1,000.00 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196		1,000.00		0.00 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204			1,000.00	1,000.00 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204		1,000.00		0.00 CR
04/07/2019	TRANSFER FROM SUPERCHOICE P/L PC010719-1373556			287.28	287.28 CR
04/07/2019	TRANSFER FROM SUPERCHOICE P/L PC010719-1373556		287.28		0.00 CR
11/07/2019	TRANSFER FROM ATO ATO006000010684341			500.00	500.00 CR
11/07/2019	TRANSFER FROM ATO ATO006000010684341		500.00		0.00 CR
17/07/2019	PAYMENT TO AMP FD1CP130079008			162.57	162.57 CR
17/07/2019	PAYMENT TO AMP FD1CP130079008		162.57		0.00 CR
22/07/2019	PAYMENT TO AMP FD1CP130078924			70.12	70.12 CR
22/07/2019	PAYMENT TO AMP FD1CP130078924		70.12		0.00 CR
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud			330.00	330.00 CR
24/07/2019	ANZ INTERNET BANKING PAYMENT 926147 TO Super Aud		330.00		0.00 CR
31/07/2019	CREDIT INTEREST PAID			1.42	1.42 CR
31/07/2019	CREDIT INTEREST PAID		1.42		0.00 CR
07/08/2019	TRANSFER FROM SUPERCHOICE P/L PC010819-1402300			373.55	373.55 CR
07/08/2019	TRANSFER FROM SUPERCHOICE P/L PC010819-1402300		373.55		0.00 CR
19/08/2019	PAYMENT TO AMP FD1CP130079008			162.57	162.57 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/08/2019	PAYMENT TO AMP FD1CP130079008		162.57		0.00 CR
21/08/2019	PAYMENT TO AMP FD1CP130078924			70.12	70.12 CR
21/08/2019	PAYMENT TO AMP FD1CP130078924		70.12		0.00 CR
30/08/2019	CREDIT INTEREST PAID			1.04	1.04 CR
30/08/2019	CREDIT INTEREST PAID		1.04		0.00 CR
04/09/2019	TRANSFER FROM SUPERCHOICE P/L PC300819-1705669			432.45	432.45 CR
04/09/2019	TRANSFER FROM SUPERCHOICE P/L PC300819-1705669		432.45		0.00 CR
05/09/2019	ANZ INTERNET BANKING BPAY NORTH {300370}			9,000.00	9,000.00 CR
05/09/2019	ANZ INTERNET BANKING BPAY NORTH {300370}		9,000.00		0.00 CR
17/09/2019	PAYMENT TO AMP FD1CP130079008			162.57	162.57 CR
17/09/2019	PAYMENT TO AMP FD1CP130079008		162.57		0.00 CR
23/09/2019	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
23/09/2019	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
30/09/2019	CREDIT INTEREST PAID			0.17	0.17 CR
30/09/2019	CREDIT INTEREST PAID		0.17		0.00 CR
03/10/2019	TRANSFER FROM SUPERCHOICE P/L PC270919-1680365			341.59	341.59 CR
03/10/2019	TRANSFER FROM SUPERCHOICE P/L PC270919-1680365		341.59		0.00 CR
11/10/2019	TRANSFER FROM EUREKA STAND PTF STALLION EQUIT			5,328.85	5,328.85 CR
11/10/2019	TRANSFER FROM EUREKA STAND PTF STALLION EQUIT		23.38		5,305.47 CR
11/10/2019	TRANSFER FROM EUREKA STAND PTF STALLION EQUIT		5,305.47		0.00 CR
17/10/2019	PAYMENT TO AMP FD1CP130079008			162.57	162.57 CR
17/10/2019	PAYMENT TO AMP FD1CP130079008		162.57		0.00 CR
21/10/2019	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/10/2019	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
31/10/2019	CREDIT INTEREST PAID			0.40	0.40 CR
31/10/2019	CREDIT INTEREST PAID		0.40		0.00 CR
18/11/2019	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
18/11/2019	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/11/2019	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/11/2019	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
27/11/2019	ANZ INTERNET BANKING BPAY NORTH {114185}			5,000.00	5,000.00 CR
27/11/2019	ANZ INTERNET BANKING BPAY NORTH {114185}		5,000.00		0.00 CR
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen			137.50	137.50 CR
27/11/2019	ANZ INTERNET BANKING PAYMENT 111619 TO Super Cen		137.50		0.00 CR
29/11/2019	CREDIT INTEREST PAID			0.52	0.52 CR
29/11/2019	CREDIT INTEREST PAID		0.52		0.00 CR
05/12/2019	TRANSFER FROM SUPERCHOICE P/L PC021219-1319443			760.57	760.57 CR
05/12/2019	TRANSFER FROM SUPERCHOICE P/L PC021219-1319443		760.57		0.00 CR
17/12/2019	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/12/2019	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
23/12/2019	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
23/12/2019	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
06/01/2020	TRANSFER FROM SUPERCHOICE P/L PC311219-1496945			336.54	336.54 CR
06/01/2020	TRANSFER FROM SUPERCHOICE P/L PC311219-1496945		336.54		0.00 CR
17/01/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/01/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/01/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/01/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
17/02/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/02/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/02/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/02/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
05/03/2020	TRANSFER FROM SUPERCHOICE P/L PC020320-1793636			749.14	749.14 CR
05/03/2020	TRANSFER FROM SUPERCHOICE P/L PC020320-1793636		749.14		0.00 CR
18/03/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
18/03/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
25/03/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
25/03/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
08/04/2020	TRANSFER FROM SUPERCHOICE P/L PC030420-1555718			425.72	425.72 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2020	TRANSFER FROM SUPERCHOICE P/L PC030420-1555718		425.72		0.00 CR
17/04/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/04/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/04/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/04/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
07/05/2020	TRANSFER FROM SUPERCHOICE P/L PC040520-1452160			326.44	326.44 CR
07/05/2020	TRANSFER FROM SUPERCHOICE P/L PC040520-1452160		326.44		0.00 CR
18/05/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
18/05/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/05/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/05/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
03/06/2020	TRANSFER FROM SUPERCHOICE P/L PC290520-1468378			323.08	323.08 CR
03/06/2020	TRANSFER FROM SUPERCHOICE P/L PC290520-1468378		323.08		0.00 CR
17/06/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/06/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
22/06/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
22/06/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
25/06/2020	TRANSFER FROM SUPERCHOICE P/L PC220620-1037338			249.04	249.04 CR
25/06/2020	TRANSFER FROM SUPERCHOICE P/L PC220620-1037338		249.04		0.00 CR
30/06/2020	Closing Balance				0.00
ING Savings Maximiser					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.01	0.01 CR
31/07/2019	interest		0.01		0.00 CR
31/08/2019	interest			0.01	0.01 CR
31/08/2019	interest		0.01		0.00 CR
30/09/2019	interest			0.01	0.01 CR
30/09/2019	interest		0.01		0.00 CR
31/10/2019	interest			0.01	0.01 CR
31/10/2019	interest		0.01		0.00 CR
30/11/2019	interest			0.01	0.01 CR
30/11/2019	interest		0.01		0.00 CR
31/12/2019	interest			0.01	0.01 CR
31/12/2019	interest		0.01		0.00 CR
31/01/2020	interest			0.01	0.01 CR
31/01/2020	interest		0.01		0.00 CR
29/02/2020	interest			0.01	0.01 CR
29/02/2020	interest		0.01		0.00 CR
31/03/2020	interest			0.01	0.01 CR
31/03/2020	interest		0.01		0.00 CR
30/04/2020	interest			0.01	0.01 CR
30/04/2020	interest		0.01		0.00 CR
31/05/2020	interest			0.01	0.01 CR
31/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
North Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	CASHACCT - Cash Account			0.04	0.04 CR
01/07/2019	CASHACCT - Cash Account		0.04		0.00 CR
08/07/2019	Distribution			3,245.89	3,245.89 CR
08/07/2019	Distribution		3,245.89		0.00 CR
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000			3,314.18	3,314.18 CR
10/07/2019	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000		3,314.18		0.00 CR
21/07/2019	Account fee			7.58	7.58 CR
21/07/2019	Account fee		7.58		0.00 CR
21/07/2019	Client advice fee - ongoing			67.95	67.95 CR
21/07/2019	Client advice fee - ongoing		67.95		0.00 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800			100.00	100.00 CR
23/07/2019	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800		100.00		0.00 CR
01/08/2019	CASHACCT - Cash Account			0.19	0.19 CR
01/08/2019	CASHACCT - Cash Account		0.19		0.00 CR
21/08/2019	Account fee			7.58	7.58 CR
21/08/2019	Account fee		7.58		0.00 CR
21/08/2019	Client advice fee - ongoing			67.24	67.24 CR
21/08/2019	Client advice fee - ongoing		67.24		0.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300			100.00	100.00 CR
22/08/2019	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300		100.00		0.00 CR
01/09/2019	CASHACCT - Cash Account			0.02	0.02 CR
01/09/2019	CASHACCT - Cash Account		0.02		0.00 CR
05/09/2019	Deposit			9,000.00	9,000.00 CR
05/09/2019	Deposit		9,000.00		0.00 CR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800			9,049.88	9,049.88 CR
06/09/2019	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800		9,049.88		0.00 CR
21/09/2019	Account fee			7.58	7.58 CR
21/09/2019	Account fee		7.58		0.00 CR
21/09/2019	Client advice fee - ongoing			76.93	76.93 CR
21/09/2019	Client advice fee - ongoing		76.93		0.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400			100.00	100.00 CR
24/09/2019	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400		100.00		0.00 CR
01/10/2019	CASHACCT - Cash Account			0.25	0.25 CR
01/10/2019	CASHACCT - Cash Account		0.25		0.00 CR
21/10/2019	Account fee			7.58	7.58 CR
21/10/2019	Account fee		7.58		0.00 CR
21/10/2019	Client advice fee - ongoing			76.70	76.70 CR
21/10/2019	Client advice fee - ongoing		76.70		0.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200			100.00	100.00 CR
22/10/2019	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200		100.00		0.00 CR
01/11/2019	CASHACCT - Cash Account			0.01	0.01 CR
01/11/2019	CASHACCT - Cash Account		0.01		0.00 CR
21/11/2019	Account fee			7.58	7.58 CR
21/11/2019	Account fee		7.58		0.00 CR
21/11/2019	Client advice fee - ongoing			78.57	78.57 CR
21/11/2019	Client advice fee - ongoing		78.57		0.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700			100.00	100.00 CR
22/11/2019	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700		100.00		0.00 CR
27/11/2019	Deposit			5,000.00	5,000.00 CR
27/11/2019	Deposit		5,000.00		0.00 CR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100			5,045.34	5,045.34 CR
28/11/2019	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100		5,045.34		0.00 CR
01/12/2019	CASHACCT - Cash Account			0.11	0.11 CR
21/12/2019	Account fee			7.58	7.69 CR
21/12/2019	Account fee		7.58		0.11 CR
21/12/2019	Client advice fee - ongoing			83.30	83.41 CR
21/12/2019	Client advice fee - ongoing		83.30		0.11 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500			100.00	100.11 CR
24/12/2019	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500		100.00		0.11 CR
01/01/2020	CASHACCT - Cash Account				0.11 CR
01/01/2020	CASHACCT - Cash Account		0.01		0.10 CR
09/01/2020	CASHACCT - Cash Account		0.10		0.00 CR
09/01/2020	Distribution			0.10	0.10 CR
09/01/2020	Distribution			710.35	710.45 CR
09/01/2020	Distribution		710.45		0.00 CR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300			719.58	719.58 CR
13/01/2020	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300		719.58		0.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600			100.00	100.00 CR
16/01/2020	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600		100.00		0.00 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/01/2020	Account fee			7.58	7.58 CR
21/01/2020	Account fee		7.58		0.00 CR
21/01/2020	Client advice fee - ongoing			85.73	85.73 CR
21/01/2020	Client advice fee - ongoing		85.73		0.00 CR
01/02/2020	CASHACCT - Cash Account			0.12	0.12 CR
01/02/2020	CASHACCT - Cash Account		0.12		0.00 CR
21/02/2020	Account fee			7.58	7.58 CR
21/02/2020	Account fee		7.58		0.00 CR
21/02/2020	Client advice fee - ongoing			87.40	87.40 CR
21/02/2020	Client advice fee - ongoing		87.40		0.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700			100.00	100.00 CR
24/02/2020	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700		100.00		0.00 CR
21/03/2020	Account fee			7.58	7.58 CR
21/03/2020	Account fee		7.58		0.00 CR
21/03/2020	Client advice fee - ongoing			64.86	64.86 CR
21/03/2020	Client advice fee - ongoing		64.86		0.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900			100.00	100.00 CR
24/03/2020	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900		100.00		0.00 CR
01/04/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/04/2020	CASHACCT - Cash Account		0.01		0.00 CR
21/04/2020	Account fee			7.58	7.58 CR
21/04/2020	Account fee		7.58		0.00 CR
21/04/2020	Client advice fee - ongoing			73.03	73.03 CR
21/04/2020	Client advice fee - ongoing		73.03		0.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200			100.00	100.00 CR
22/04/2020	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200		100.00		0.00 CR
01/05/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/05/2020	CASHACCT - Cash Account		0.01		0.00 CR
21/05/2020	Account fee			7.58	7.58 CR
21/05/2020	Account fee		7.58		0.00 CR
21/05/2020	Client advice fee - ongoing			73.53	73.53 CR
21/05/2020	Client advice fee - ongoing		73.53		0.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000			100.00	100.00 CR
22/05/2020	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000		100.00		0.00 CR
01/06/2020	CASHACCT - Cash Account			0.01	0.01 CR
01/06/2020	CASHACCT - Cash Account		0.01		0.00 CR
21/06/2020	Account fee			7.58	7.58 CR
21/06/2020	Account fee		7.58		0.00 CR
21/06/2020	Client advice fee - ongoing			77.11	77.11 CR
21/06/2020	Client advice fee - ongoing		77.11		0.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000			100.00	100.00 CR
23/06/2020	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000		100.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Britten

Accumulation

01/07/2019	Opening Balance				2,614.49 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42196			1,000.00	3,614.49 CR
17/07/2019	PAYMENT TO AMP FD1CP130079008		162.57		3,451.92 CR
19/08/2019	PAYMENT TO AMP FD1CP130079008		162.57		3,289.35 CR
17/09/2019	PAYMENT TO AMP FD1CP130079008		162.57		3,126.78 CR
17/10/2019	PAYMENT TO AMP FD1CP130079008		162.57		2,964.21 CR
18/11/2019	PAYMENT TO AMP FD1CP130079008		197.15		2,767.06 CR
17/12/2019	PAYMENT TO AMP FD1CP130079008		197.15		2,569.91 CR
17/01/2020	PAYMENT TO AMP FD1CP130079008		197.15		2,372.76 CR
17/02/2020	PAYMENT TO AMP FD1CP130079008		197.15		2,175.61 CR

Nevana Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
18/03/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,978.46 CR
17/04/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,781.31 CR
18/05/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,584.16 CR
17/06/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,387.01 CR
30/06/2020	Income Taxes Allocated		6.65		1,380.36 CR
30/06/2020	Investment Profit or Loss		39.34		1,341.02 CR
30/06/2020	Tax Effect of Direct Member Expenses			334.12	1,675.14 CR
30/06/2020	Closing Balance				1,675.14 CR

Mrs Sharon Britten

Accumulation

01/07/2019	Opening Balance				108,518.94 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 42204			1,000.00	109,518.94 CR
04/07/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			287.28	109,806.22 CR
11/07/2019	TRANSFER FROM ATO ATO006000010684341			500.00	110,306.22 CR
22/07/2019	PAYMENT TO AMP FD1CP130078924		70.12		110,236.10 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			373.55	110,609.65 CR
21/08/2019	PAYMENT TO AMP FD1CP130078924		70.12		110,539.53 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			432.45	110,971.98 CR
23/09/2019	PAYMENT TO AMP FD1CP130078924		75.15		110,896.83 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			341.59	111,238.42 CR
21/10/2019	PAYMENT TO AMP FD1CP130078924		75.15		111,163.27 CR
21/11/2019	PAYMENT TO AMP FD1CP130078924		75.15		111,088.12 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			760.57	111,848.69 CR
23/12/2019	PAYMENT TO AMP FD1CP130078924		75.15		111,773.54 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			336.54	112,110.08 CR
21/01/2020	PAYMENT TO AMP FD1CP130078924		75.15		112,034.93 CR
21/02/2020	PAYMENT TO AMP FD1CP130078924		75.15		111,959.78 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			749.14	112,708.92 CR
25/03/2020	PAYMENT TO AMP FD1CP130078924		75.15		112,633.77 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			425.72	113,059.49 CR
21/04/2020	PAYMENT TO AMP FD1CP130078924		75.15		112,984.34 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			326.44	113,310.78 CR
21/05/2020	PAYMENT TO AMP FD1CP130078924		75.15		113,235.63 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			323.08	113,558.71 CR
22/06/2020	PAYMENT TO AMP FD1CP130078924		75.15		113,483.56 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			249.04	113,732.60 CR
30/06/2020	Contribution Tax		690.81		113,041.79 CR
30/06/2020	Income Taxes Allocated		290.77		112,751.02 CR
30/06/2020	Investment Profit or Loss		1,720.88		111,030.14 CR
30/06/2020	Tax Effect of Direct Member Expenses			133.76	111,163.90 CR
30/06/2020	Closing Balance				111,163.90 CR