

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
15/10/2020	HFB interim fee paid personally			539.00	539.00 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				539.00 CR
15/01/2021	HFB interim fee paid personally			539.00	1,078.00 CR
01/02/2021	Miscellaneous credits			45,000.00	46,078.00 CR
01/02/2021	CHQ : Miscellaneous credits			1,000.00	47,078.00 CR
01/02/2021	Wdl Branch VICTORI		1,000.00		46,078.00 CR
01/02/2021	Wdl Branch VICTORI		500.00		45,578.00 CR
11/02/2021	Transfer In Branch			210.58	45,788.58 CR
15/02/2021	Wdl Branch VICTORI		600.00		45,188.58 CR
16/02/2021	Wdl Branch VICTORI		1,093.00		44,095.58 CR
16/02/2021	Wdl Branch VICTORI		500.00		43,595.58 CR
17/02/2021	CBA ATM VICTORIA OINT QLD 414901		100.00		43,495.58 CR
23/02/2021	011G5930420450257V CTRLINK PENSION			134.30	43,629.88 CR
23/02/2021	011G5930420450256A CTRLINK PENSION			134.30	43,764.18 CR
24/02/2021	THAI TAMARIND		124.40		43,639.78 CR
24/02/2021	Cellarmaster Wines Card xx4999		540.00		43,099.78 CR
25/02/2021	PORTOFINO AUST		67.95		43,031.83 CR
27/02/2021	CBA ATM VICTORIA OINT QLD 414901		400.00		42,631.83 CR
27/02/2021	COLES 4540 CLEVELA Card xx4999		38.71		42,593.12 CR
27/02/2021	OZ TROPICAL SEAFOO Card xx4999		23.30		42,569.82 CR
27/02/2021	NETFLIX.COM Melbou Card xx4999		15.99		42,553.83 CR
02/03/2021	Opa Greek Cuzina V Card xx4999		89.00		42,464.83 CR
03/03/2021	011G6158420450257V CTRLINK PENSION			83.51	42,548.34 CR
03/03/2021	011G6158420450256A CTRLINK PENSION			64.33	42,612.67 CR
04/03/2021	CBA ATM VICTORIA OINT QLD 414901		300.00		42,312.67 CR
04/03/2021	JOHNNO'S C'LAND BU Card xx4999		51.60		42,261.07 CR
05/03/2021	R81G6234420450257V ECONOMIC SUPPORT			250.00	42,511.07 CR
05/03/2021	R81G6234420450256A ECONOMIC SUPPORT			250.00	42,761.07 CR
05/03/2021	REDLANDS SPORTING Card xx4999		30.00		42,731.07 CR
05/03/2021	VICTORIA PT PHARMA Card xx4999		55.96		42,675.11 CR
05/03/2021	PRETTY GIRL FASHIO Card xx4999		89.99		42,585.12 CR
05/03/2021	LIGHTHOUSE CLEVELA Card xx4999		150.50		42,434.62 CR
06/03/2021	Coffee Club Victor Card xx4999		25.50		42,409.12 CR
07/03/2021	TELSTRA - VICTORIA Card xx4999		150.00		42,259.12 CR
08/03/2021	PRESSED DRY CLEANI		26.90		42,232.22 CR
08/03/2021	LUCKY CHARM VIC PO		61.80		42,170.42 CR
09/03/2021	VICTORIA PT PHARMA Card xx4999		92.96		42,077.46 CR
09/03/2021	COLES 8729 VICTORI Card xx4999		24.45		42,053.01 CR
09/03/2021	RAFFERTY'S CAFE WI Card xx4999		29.80		42,023.21 CR
10/03/2021	COLES 8729 VICTORI Card xx4999		22.00		42,001.21 CR
10/03/2021	COLES 8729 VICTORI Card xx4999		28.50		41,972.71 CR
11/03/2021	Telstra Direct Deb Card xx4999		75.00		41,897.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Cellarmaster Wines Card xx4999		159.00		41,738.71 CR
12/03/2021	BARCELLA REST VIC		64.30		41,674.41 CR
13/03/2021	BP THORNLANDS 2546 Card xx4999		35.02		41,639.39 CR
13/03/2021	DAN MURPHY'S 22 Card xx4999		64.85		41,574.54 CR
13/03/2021	THORNBIRDS HAIR DE Card xx4999		80.00		41,494.54 CR
15/03/2021	Miscellaneous credits			109.40	41,603.94 CR
15/03/2021	L-LAND QLD 8341		76.00		41,527.94 CR
15/03/2021	Wdl Branch VICTORI		32,180.00		9,347.94 CR
16/03/2021	CBA ATM VICTORIA T B QLD 414902		20.00		9,327.94 CR
16/03/2021	VICTORIA PT SHARKS Card xx4999		35.80		9,292.14 CR
16/03/2021	VICTORIA PT SHARKS Card xx4999		39.80		9,252.34 CR
16/03/2021	PRESSED DRY CLEANI Card xx4999		80.70		9,171.64 CR
17/03/2021	011G6538420450256A CTRLINK PENSION			75.05	9,246.69 CR
17/03/2021	011G6538420450257V CTRLINK PENSION			75.05	9,321.74 CR
19/03/2021	SALIH SALIH Card xx4999		110.00		9,211.74 CR
20/03/2021	7-ELEVEN 4203 VICT Card xx4999		31.33		9,180.41 CR
25/03/2021	WOOLWORTHS 27 Card xx4999		73.95		9,106.46 CR
27/03/2021	NETFLIX.COM Melbou Card xx4999		15.99		9,090.47 CR
30/03/2021	VICTORIA PT SHARKS Card xx4999		22.00		9,068.47 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				9,068.47 CR
06/04/2021	VM-0905 BRYFLOAT LEVY		1,249.56		7,818.91 CR
24/04/2021	Telstra Direct Deb Card xx4999		1.47		7,817.44 CR
27/04/2021	NETFLIX.COM Melbou Card xx4999		15.99		7,801.45 CR
26/05/2021	Telstra Direct Deb Card xx4999		75.00		7,726.45 CR
27/05/2021	NETFLIX COM MELBOU Card xx4999		15.99		7,710.46 CR
25/06/2021	Telstra Direct Deb Card xx4999		75.00		7,635.46 CR
26/06/2021	NETFLIX.COM Melbou Card xx4999		15.99		7,619.47 CR
			40,845.05	48,464.52	7,619.47 CR

Total Debits: 40,845.05

Total Credits: 48,464.52