

TALAWAN RETIREMENT FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Ms Natalie Cleary					
01/07/2021	Opening Balance				0.00
19/08/2021	Contributions			43,500.00	43,500.00 CR
30/06/2022	Closing Balance				43,500.00 CR
Investment Gains					
Market Gains - Units In Unlisted Unit Trusts					
Hippo Dreams Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,998.76	8,998.76 CR
30/06/2022	Closing Balance				8,998.76 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Hippo Dreams Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Orange Alpine			97,686.00	97,686.00 CR
30/06/2022	Closing Balance				97,686.00 CR
Expenses					
Member Payments					
Pensions Paid - Ms Natalie Cleary					
Natalie Cleary Pension Account					
01/07/2021	Opening Balance				0.00
24/08/2021	Pension Drawdown - Gross		38,000.00		38,000.00 DR
22/11/2021	Pension Drawdown - Gross		500.00		38,500.00 DR
03/12/2021	Pension Drawdown - Gross		3,000.00		41,500.00 DR
14/12/2021	Pension Drawdown - Gross		1,500.00		43,000.00 DR
07/01/2022	Pension Drawdown - Gross		6,000.00		49,000.00 DR
31/01/2022	Pension Drawdown - Gross		2,000.00		51,000.00 DR
14/02/2022	Pension Drawdown - Gross		2,000.00		53,000.00 DR
18/03/2022	Pension Drawdown - Gross		2,000.00		55,000.00 DR
14/04/2022	Pension Drawdown - Gross		2,000.00		57,000.00 DR
30/06/2022	Closing Balance				57,000.00 DR
Pension Account 2019					
01/07/2021	Opening Balance				0.00
27/07/2021	Pension Drawdown - Gross		3,000.00		3,000.00 DR
15/10/2021	Pension Drawdown - Gross		1,100.00		4,100.00 DR
15/11/2021	Pension Drawdown - Gross		4,000.00		8,100.00 DR
30/06/2022	Closing Balance				8,100.00 DR
Pension Account 4					
01/07/2021	Opening Balance				0.00
15/10/2021	Pension Drawdown - Gross		2,900.00		2,900.00 DR
30/06/2022	Closing Balance				2,900.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC		1,072.50		1,072.50 DR
30/06/2022	Closing Balance				1,072.50 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC		786.50		786.50 DR
30/06/2022	Closing Balance				786.50 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/02/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Assets					
Investments - Hippo Dreams Unit Trust					
01/07/2021	Opening Balance	1,352,400.00000			1,109,164.10 DR
06/04/2022	Orange Alpine			9,134.00	1,100,030.10 DR
30/06/2022	Market Value Adjustment		8,998.76		1,109,028.86 DR
30/06/2022	Closing Balance	1,352,400.00000			1,109,028.86 DR
Cash At Bank - Premium Business Cheque Acct					
01/07/2021	Opening Balance				378,853.66 DR
05/07/2021	Orange Alpine		7,840.00		386,693.66 DR
27/07/2021	Pension NAC			3,000.00	383,693.66 DR
04/08/2021	Orange Alpine		7,840.00		391,533.66 DR
19/08/2021	Contributions		43,500.00		435,033.66 DR
24/08/2021	Pension NAC			38,000.00	397,033.66 DR
06/09/2021	Orange Alpine		7,840.00		404,873.66 DR
12/10/2021	Orange Alpine		3,920.00		408,793.66 DR
15/10/2021	Pension NAC			4,000.00	404,793.66 DR
04/11/2021	Orange Alpine		9,800.00		414,593.66 DR
15/11/2021	Pension NAC			4,000.00	410,593.66 DR
22/11/2021	Pension NAC			500.00	410,093.66 DR
03/12/2021	Orange Alpine		9,800.00		419,893.66 DR
03/12/2021	Pension NAC			3,000.00	416,893.66 DR
14/12/2021	Pension NAC			1,500.00	415,393.66 DR
04/01/2022	Orange Alpine		9,800.00		425,193.66 DR
07/01/2022	Pension NAC			6,000.00	419,193.66 DR
24/01/2022	PRC			2,057.00	417,136.66 DR
31/01/2022	Pension NAC			2,000.00	415,136.66 DR
11/02/2022	Orange Alpine		9,800.00		424,936.66 DR
14/02/2022	Pension NAC			2,000.00	422,936.66 DR
16/02/2022	ATO			259.00	422,677.66 DR
07/03/2022	Orange Alpine		9,800.00		432,477.66 DR
18/03/2022	Pension NAC			2,000.00	430,477.66 DR
06/04/2022	Orange Alpine		10,780.00		441,257.66 DR
14/04/2022	Pension NAC			2,000.00	439,257.66 DR
05/05/2022	Orange Alpine		9,800.00		449,057.66 DR
09/06/2022	Orange Alpine		9,800.00		458,857.66 DR
30/06/2022	Closing Balance				458,857.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Hippo Dreams Unit Trust					
01/07/2021	Opening Balance				0.00
06/04/2022	Orange Alpine			97,686.00	97,686.00 CR
30/06/2022	Orange Alpine		97,686.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Natalie Cleary					
01/07/2021	Opening Balance				0.00
19/08/2021	Contribution Received			43,500.00	43,500.00 CR
19/08/2021	Contributions		43,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Units In Unlisted Unit Trusts					
Hippo Dreams Unit Trust					
01/07/2021	Opening Balance				0.00
06/04/2022	Orange Alpine			9,134.00	9,134.00 CR
06/04/2022	Orange Alpine		9,134.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC			1,072.50	1,072.50 CR
24/01/2022	PRC		1,072.50		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC			198.00	198.00 CR
24/01/2022	PRC		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/01/2022	PRC			786.50	786.50 CR
24/01/2022	PRC		786.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Natalie Cleary					
Natalie Cleary Pension Account					
01/07/2021	Opening Balance				0.00
24/08/2021	Pension Drawdown - Net			38,000.00	38,000.00 CR
24/08/2021	Pension Drawdown - Paid		38,000.00		0.00 CR
22/11/2021	Pension Drawdown - Net			500.00	500.00 CR
22/11/2021	Pension Drawdown - Paid		500.00		0.00 CR
03/12/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
03/12/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
14/12/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
14/12/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
07/01/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
07/01/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
31/01/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
31/01/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
14/02/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/02/2022	Pension Drawdown - Paid		2,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
18/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
14/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 2019					
01/07/2021	Opening Balance				0.00
27/07/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
27/07/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
15/10/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
15/10/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
15/11/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
15/11/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 4					
01/07/2021	Opening Balance				0.00
15/10/2021	Pension Drawdown - Net			2,900.00	2,900.00 CR
15/10/2021	Pension Drawdown - Paid		2,900.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/02/2022	ATO			259.00	259.00 CR
16/02/2022	ATO		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Premium Business Cheque Acct					
01/07/2021	Opening Balance				0.00
05/07/2021	Orange Alpine			7,840.00	7,840.00 CR
27/07/2021	Pension NAC			3,000.00	10,840.00 CR
27/07/2021	Pension NAC		3,000.00		7,840.00 CR
04/08/2021	Orange Alpine			7,840.00	15,680.00 CR
19/08/2021	Contributions			43,500.00	59,180.00 CR
19/08/2021	Contributions		43,500.00		15,680.00 CR
24/08/2021	Pension NAC			38,000.00	53,680.00 CR
24/08/2021	Pension NAC		38,000.00		15,680.00 CR
06/09/2021	Orange Alpine			7,840.00	23,520.00 CR
12/10/2021	Orange Alpine			3,920.00	27,440.00 CR
15/10/2021	Pension NAC			4,000.00	31,440.00 CR
15/10/2021	Pension NAC		4,000.00		27,440.00 CR
04/11/2021	Orange Alpine			9,800.00	37,240.00 CR
15/11/2021	Pension NAC			4,000.00	41,240.00 CR
15/11/2021	Pension NAC		4,000.00		37,240.00 CR
22/11/2021	Pension NAC			500.00	37,740.00 CR
22/11/2021	Pension NAC		500.00		37,240.00 CR
03/12/2021	Orange Alpine			9,800.00	47,040.00 CR
03/12/2021	Pension NAC			3,000.00	50,040.00 CR
03/12/2021	Pension NAC		3,000.00		47,040.00 CR
14/12/2021	Pension NAC			1,500.00	48,540.00 CR
14/12/2021	Pension NAC		1,500.00		47,040.00 CR
04/01/2022	Orange Alpine			9,800.00	56,840.00 CR
07/01/2022	Pension NAC			6,000.00	62,840.00 CR
07/01/2022	Pension NAC		6,000.00		56,840.00 CR
24/01/2022	PRC			198.00	57,038.00 CR
24/01/2022	PRC			786.50	57,824.50 CR
24/01/2022	PRC			1,072.50	58,897.00 CR
24/01/2022	PRC		2,057.00		56,840.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Pension NAC			2,000.00	58,840.00 CR
31/01/2022	Pension NAC		2,000.00		56,840.00 CR
11/02/2022	Orange Alpine			9,800.00	66,640.00 CR
14/02/2022	Pension NAC			2,000.00	68,640.00 CR
14/02/2022	Pension NAC		2,000.00		66,640.00 CR
16/02/2022	ATO			259.00	66,899.00 CR
16/02/2022	ATO		259.00		66,640.00 CR
07/03/2022	Orange Alpine			9,800.00	76,440.00 CR
18/03/2022	Pension NAC			2,000.00	78,440.00 CR
18/03/2022	Pension NAC		2,000.00		76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine				76,440.00 CR
06/04/2022	Orange Alpine			10,780.00	87,220.00 CR
06/04/2022	Orange Alpine		9,134.00		78,086.00 CR
06/04/2022	Orange Alpine		97,686.00		19,600.00 DR
14/04/2022	Pension NAC			2,000.00	17,600.00 DR
14/04/2022	Pension NAC		2,000.00		19,600.00 DR
05/05/2022	Orange Alpine				19,600.00 DR
05/05/2022	Orange Alpine			9,800.00	9,800.00 DR
09/06/2022	Orange Alpine				9,800.00 DR
09/06/2022	Orange Alpine			9,800.00	0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Natalie Cleary

Accumulation

01/07/2021	Opening Balance				99,875.86 CR
19/08/2021	Contributions			43,500.00	143,375.86 CR
30/06/2022	Investment Profit or Loss			9,719.51	153,095.37 CR
30/06/2022	Closing Balance				153,095.37 CR

Natalie Cleary Pension Account

01/07/2021	Opening Balance				1,150,429.83 CR
24/08/2021	Pension Drawdown - Gross		38,000.00		1,112,429.83 CR
22/11/2021	Pension Drawdown - Gross		500.00		1,111,929.83 CR
03/12/2021	Pension Drawdown - Gross		3,000.00		1,108,929.83 CR
14/12/2021	Pension Drawdown - Gross		1,500.00		1,107,429.83 CR
07/01/2022	Pension Drawdown - Gross		6,000.00		1,101,429.83 CR
31/01/2022	Pension Drawdown - Gross		2,000.00		1,099,429.83 CR
14/02/2022	Pension Drawdown - Gross		2,000.00		1,097,429.83 CR
18/03/2022	Pension Drawdown - Gross		2,000.00		1,095,429.83 CR
14/04/2022	Pension Drawdown - Gross		2,000.00		1,093,429.83 CR
30/06/2022	Investment Profit or Loss			78,424.49	1,171,854.32 CR
30/06/2022	Closing Balance				1,171,854.32 CR

Pension Account 2019

01/07/2021	Opening Balance				122,984.21 CR
27/07/2021	Pension Drawdown - Gross		3,000.00		119,984.21 CR
15/10/2021	Pension Drawdown - Gross		1,100.00		118,884.21 CR
15/11/2021	Pension Drawdown - Gross		4,000.00		114,884.21 CR
30/06/2022	Investment Profit or Loss			8,262.51	123,146.72 CR

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Member Entitlements					
30/06/2022	Closing Balance				123,146.72 CR
	Pension Account 4				
01/07/2021	Opening Balance				114,727.86 CR
15/10/2021	Pension Drawdown - Gross		2,900.00		111,827.86 CR
30/06/2022	Investment Profit or Loss			7,962.25	119,790.11 CR
30/06/2022	Closing Balance				119,790.11 CR