

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash and Cash Equivalents					
Suncorp Bank Term Deposit					
01/07/2019	Opening Balance				0.00
01/11/2019	Investment Income			2,430.83	2,430.83 CR
01/05/2020	Investment Income			1,555.72	3,986.55 CR
30/06/2020	Closing Balance				3,986.55 CR
Interest - Cash At Bank					
Suncorp Bank - 4952					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.08	0.08 CR
31/08/2019	CREDIT INTEREST			0.07	0.15 CR
30/09/2019	CREDIT INTEREST			0.07	0.22 CR
31/10/2019	CREDIT INTEREST			0.06	0.28 CR
30/11/2019	CREDIT INTEREST			5.60	5.88 CR
31/12/2019	CREDIT INTEREST			6.16	12.04 CR
31/01/2020	Interest			5.40	17.44 CR
29/02/2020	Interest			5.24	22.68 CR
31/03/2020	Interest			5.19	27.87 CR
30/04/2020	Interest			3.50	31.37 CR
31/05/2020	Interest			3.57	34.94 CR
30/06/2020	interest			3.34	38.28 CR
30/06/2020	Closing Balance				38.28 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Patricia Daggett					
501: Daggett, Patricia					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Gross		57.77		57.77 DR
04/07/2019	Pension Drawdown - Gross		1,375.00		1,432.77 DR
06/07/2019	Pension Drawdown - Gross		242.00		1,674.77 DR
14/07/2019	Pension Drawdown - Gross		7.00		1,681.77 DR
14/07/2019	Pension Drawdown - Gross		17.10		1,698.87 DR
16/07/2019	Pension Drawdown - Gross		21.00		1,719.87 DR
17/07/2019	Pension Drawdown - Gross		72.95		1,792.82 DR
17/07/2019	Pension Drawdown - Gross		86.02		1,878.84 DR
21/07/2019	Pension Drawdown - Gross		34.04		1,912.88 DR
21/07/2019	Pension Drawdown - Gross		1,134.54		3,047.42 DR
22/07/2019	Pension Drawdown - Gross		79.39		3,126.81 DR
23/07/2019	Pension Drawdown - Gross		0.69		3,127.50 DR
23/07/2019	Pension Drawdown - Gross		14.00		3,141.50 DR
23/07/2019	Pension Drawdown - Gross		39.87		3,181.37 DR
23/07/2019	Pension Drawdown - Gross		300.00		3,481.37 DR
24/07/2019	Pension Drawdown - Gross		10.00		3,491.37 DR
27/07/2019	Pension Drawdown - Gross		2.51		3,493.88 DR
27/07/2019	Pension Drawdown - Gross		13.10		3,506.98 DR
27/07/2019	Pension Drawdown - Gross		45.88		3,552.86 DR
30/07/2019	Pension Drawdown - Gross		23.00		3,575.86 DR
31/07/2019	Pension Drawdown - Gross		57.77		3,633.63 DR
01/08/2019	Pension Drawdown - Gross		6.50		3,640.13 DR
01/08/2019	Pension Drawdown - Gross		30.00		3,670.13 DR
03/08/2019	Pension Drawdown - Gross		19.00		3,689.13 DR
04/08/2019	Pension Drawdown - Gross		4.00		3,693.13 DR
06/08/2019	Pension Drawdown - Gross		29.99		3,723.12 DR
07/08/2019	Pension Drawdown - Gross		10.10		3,733.22 DR
07/08/2019	Pension Drawdown - Gross		21.80		3,755.02 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
08/08/2019	Pension Drawdown - Gross		5.00		3,760.02 DR
08/08/2019	Pension Drawdown - Gross		12.35		3,772.37 DR
09/08/2019	Pension Drawdown - Gross		8.00		3,780.37 DR
09/08/2019	Pension Drawdown - Gross		13.95		3,794.32 DR
10/08/2019	Pension Drawdown - Gross		4.40		3,798.72 DR
10/08/2019	Pension Drawdown - Gross		9.90		3,808.62 DR
10/08/2019	Pension Drawdown - Gross		11.99		3,820.61 DR
10/08/2019	Pension Drawdown - Gross		200.00		4,020.61 DR
11/08/2019	Pension Drawdown - Gross		16.56		4,037.17 DR
12/08/2019	Pension Drawdown - Gross		20.26		4,057.43 DR
12/08/2019	Pension Drawdown - Gross		49.00		4,106.43 DR
14/08/2019	Pension Drawdown - Gross		25.80		4,132.23 DR
14/08/2019	Pension Drawdown - Gross		187.82		4,320.05 DR
14/08/2019	Pension Drawdown - Gross		239.29		4,559.34 DR
15/08/2019	Pension Drawdown - Gross		17.10		4,576.44 DR
19/08/2019	Pension Drawdown - Gross		72.95		4,649.39 DR
28/08/2019	Pension Drawdown - Gross		4.00		4,653.39 DR
29/08/2019	Pension Drawdown - Gross		300.00		4,953.39 DR
30/08/2019	Pension Drawdown - Gross		151.21		5,104.60 DR
02/09/2019	Pension Drawdown - Gross		57.77		5,162.37 DR
08/09/2019	Pension Drawdown - Gross		4.15		5,166.52 DR
10/09/2019	Pension Drawdown - Gross		4.50		5,171.02 DR
11/09/2019	Pension Drawdown - Gross		3.08		5,174.10 DR
11/09/2019	Pension Drawdown - Gross		7.18		5,181.28 DR
11/09/2019	Pension Drawdown - Gross		29.80		5,211.08 DR
12/09/2019	Pension Drawdown - Gross		16.98		5,228.06 DR
14/09/2019	Pension Drawdown - Gross		7.17		5,235.23 DR
14/09/2019	Pension Drawdown - Gross		7.95		5,243.18 DR
14/09/2019	Pension Drawdown - Gross		8.70		5,251.88 DR
14/09/2019	Pension Drawdown - Gross		9.00		5,260.88 DR
14/09/2019	Pension Drawdown - Gross		18.00		5,278.88 DR
15/09/2019	Pension Drawdown - Gross		9.08		5,287.96 DR
15/09/2019	Pension Drawdown - Gross		10.25		5,298.21 DR
16/09/2019	Pension Drawdown - Gross		30.00		5,328.21 DR
17/09/2019	Pension Drawdown - Gross		72.95		5,401.16 DR
17/09/2019	Pension Drawdown - Gross		86.02		5,487.18 DR
18/09/2019	Pension Drawdown - Gross		16.92		5,504.10 DR
18/09/2019	Pension Drawdown - Gross		42.95		5,547.05 DR
19/09/2019	Pension Drawdown - Gross		46.50		5,593.55 DR
19/09/2019	Pension Drawdown - Gross		95.83		5,689.38 DR
20/09/2019	Pension Drawdown - Gross		5.00		5,694.38 DR
20/09/2019	Pension Drawdown - Gross		249.70		5,944.08 DR
21/09/2019	Pension Drawdown - Gross		24.60		5,968.68 DR
22/09/2019	Pension Drawdown - Gross		5.50		5,974.18 DR
22/09/2019	Pension Drawdown - Gross		5.50		5,979.68 DR
22/09/2019	Pension Drawdown - Gross		13.00		5,992.68 DR
22/09/2019	Pension Drawdown - Gross		87.25		6,079.93 DR
01/10/2019	Pension Drawdown - Gross		57.77		6,137.70 DR
04/10/2019	Pension Drawdown - Gross		401.00		6,538.70 DR
08/10/2019	Pension Drawdown - Gross		10.52		6,549.22 DR
09/10/2019	Pension Drawdown - Gross		37.00		6,586.22 DR
13/10/2019	Pension Drawdown - Gross		1.00		6,587.22 DR
13/10/2019	Pension Drawdown - Gross		4.00		6,591.22 DR
13/10/2019	Pension Drawdown - Gross		5.12		6,596.34 DR
13/10/2019	Pension Drawdown - Gross		6.40		6,602.74 DR
13/10/2019	Pension Drawdown - Gross		66.68		6,669.42 DR
17/10/2019	Pension Drawdown - Gross		30.00		6,699.42 DR
17/10/2019	Pension Drawdown - Gross		72.95		6,772.37 DR
17/10/2019	Pension Drawdown - Gross		86.02		6,858.39 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
18/10/2019	Pension Drawdown - Gross		5.90		6,864.29 DR
18/10/2019	Pension Drawdown - Gross		20.08		6,884.37 DR
18/10/2019	Pension Drawdown - Gross		29.99		6,914.36 DR
18/10/2019	Pension Drawdown - Gross		119.00		7,033.36 DR
18/10/2019	Pension Drawdown - Gross		119.95		7,153.31 DR
19/10/2019	Pension Drawdown - Gross		8.20		7,161.51 DR
24/10/2019	Pension Drawdown - Gross		9.23		7,170.74 DR
31/10/2019	Pension Drawdown - Gross		57.77		7,228.51 DR
04/11/2019	Pension Drawdown - Gross		0.15		7,228.66 DR
04/11/2019	Pension Drawdown - Gross		2.00		7,230.66 DR
04/11/2019	Pension Drawdown - Gross		12.75		7,243.41 DR
04/11/2019	Pension Drawdown - Gross		30.00		7,273.41 DR
04/11/2019	Pension Drawdown - Gross		82.00		7,355.41 DR
06/11/2019	Pension Drawdown - Gross		7.18		7,362.59 DR
06/11/2019	Pension Drawdown - Gross		64.24		7,426.83 DR
07/11/2019	Pension Drawdown - Gross		13.61		7,440.44 DR
07/11/2019	Pension Drawdown - Gross		50.00		7,490.44 DR
07/11/2019	Pension Drawdown - Gross		50.00		7,540.44 DR
08/11/2019	Pension Drawdown - Gross		15.50		7,555.94 DR
08/11/2019	Pension Drawdown - Gross		26.50		7,582.44 DR
08/11/2019	Pension Drawdown - Gross		27.50		7,609.94 DR
08/11/2019	Pension Drawdown - Gross		70.00		7,679.94 DR
09/11/2019	Pension Drawdown - Gross		85.53		7,765.47 DR
12/11/2019	Pension Drawdown - Gross		10.20		7,775.67 DR
12/11/2019	Pension Drawdown - Gross		11.40		7,787.07 DR
13/11/2019	Pension Drawdown - Gross		5.00		7,792.07 DR
13/11/2019	Pension Drawdown - Gross		70.00		7,862.07 DR
14/11/2019	Pension Drawdown - Gross		33.96		7,896.03 DR
14/11/2019	Pension Drawdown - Gross		41.00		7,937.03 DR
14/11/2019	Pension Drawdown - Gross		57.65		7,994.68 DR
14/11/2019	Pension Drawdown - Gross		99.00		8,093.68 DR
15/11/2019	Pension Drawdown - Gross		41.53		8,135.21 DR
17/11/2019	Pension Drawdown - Gross		10.00		8,145.21 DR
17/11/2019	Pension Drawdown - Gross		11.00		8,156.21 DR
19/11/2019	Pension Drawdown - Gross		72.95		8,229.16 DR
19/11/2019	Pension Drawdown - Gross		86.02		8,315.18 DR
26/11/2019	Pension Drawdown - Gross		35.49		8,350.67 DR
26/11/2019	Pension Drawdown - Gross		96.50		8,447.17 DR
27/11/2019	Pension Drawdown - Gross		18.00		8,465.17 DR
27/11/2019	Pension Drawdown - Gross		18.00		8,483.17 DR
28/11/2019	Pension Drawdown - Gross		46.23		8,529.40 DR
28/11/2019	Pension Drawdown - Gross		48.95		8,578.35 DR
29/11/2019	Pension Drawdown - Gross		13.00		8,591.35 DR
30/11/2019	Pension Drawdown - Gross		8.20		8,599.55 DR
30/11/2019	Pension Drawdown - Gross		10.25		8,609.80 DR
30/11/2019	Pension Drawdown - Gross		12.50		8,622.30 DR
30/11/2019	Pension Drawdown - Gross		40.00		8,662.30 DR
30/11/2019	Pension Drawdown - Gross		99.00		8,761.30 DR
01/12/2019	Pension Drawdown - Gross		2.50		8,763.80 DR
01/12/2019	Pension Drawdown - Gross		28.66		8,792.46 DR
01/12/2019	Pension Drawdown - Gross		47.99		8,840.45 DR
02/12/2019	Pension Drawdown - Gross		8.28		8,848.73 DR
02/12/2019	Pension Drawdown - Gross		50.50		8,899.23 DR
04/12/2019	Pension Drawdown - Gross		14.99		8,914.22 DR
04/12/2019	Pension Drawdown - Gross		46.40		8,960.62 DR
05/12/2019	Pension Drawdown - Gross		15.80		8,976.42 DR
05/12/2019	Pension Drawdown - Gross		46.00		9,022.42 DR
05/12/2019	Pension Drawdown - Gross		559.00		9,581.42 DR
06/12/2019	Pension Drawdown - Gross		4.98		9,586.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
07/12/2019	Pension Drawdown - Gross		13.00		9,599.40 DR
07/12/2019	Pension Drawdown - Gross		15.50		9,614.90 DR
07/12/2019	Pension Drawdown - Gross		70.00		9,684.90 DR
08/12/2019	Pension Drawdown - Gross		53.26		9,738.16 DR
10/12/2019	Pension Drawdown - Gross		20.00		9,758.16 DR
10/12/2019	Pension Drawdown - Gross		23.47		9,781.63 DR
10/12/2019	Pension Drawdown - Gross		88.56		9,870.19 DR
12/12/2019	Pension Drawdown - Gross		9.85		9,880.04 DR
12/12/2019	Pension Drawdown - Gross		10.70		9,890.74 DR
13/12/2019	Pension Drawdown - Gross		5.00		9,895.74 DR
14/12/2019	Pension Drawdown - Gross		22.00		9,917.74 DR
14/12/2019	Pension Drawdown - Gross		70.00		9,987.74 DR
17/12/2019	Pension Drawdown - Gross		72.95		10,060.69 DR
17/12/2019	Pension Drawdown - Gross		86.02		10,146.71 DR
19/12/2019	Pension Drawdown - Gross		42.35		10,189.06 DR
21/12/2019	Pension Drawdown - Gross		4.00		10,193.06 DR
21/12/2019	Pension Drawdown - Gross		50.58		10,243.64 DR
22/12/2019	Pension Drawdown - Gross		42.97		10,286.61 DR
22/12/2019	Pension Drawdown - Gross		66.00		10,352.61 DR
23/12/2019	Pension Drawdown - Gross		78.32		10,430.93 DR
25/12/2019	Pension Drawdown - Gross		30.00		10,460.93 DR
26/12/2019	Pension Drawdown - Gross		12.73		10,473.66 DR
26/12/2019	Pension Drawdown - Gross		16.40		10,490.06 DR
27/12/2019	Pension Drawdown - Gross		20.00		10,510.06 DR
27/12/2019	Pension Drawdown - Gross		29.00		10,539.06 DR
28/12/2019	Pension Drawdown - Gross		20.00		10,559.06 DR
31/12/2019	Pension Drawdown - Gross		66.91		10,625.97 DR
01/01/2020	Pension Drawdown - Gross		7.10		10,633.07 DR
01/01/2020	Pension Drawdown - Gross		48.80		10,681.87 DR
03/01/2020	Pension Drawdown - Gross		13.70		10,695.57 DR
04/01/2020	Pension Drawdown - Gross		28.00		10,723.57 DR
04/01/2020	Pension Drawdown - Gross		33.69		10,757.26 DR
04/01/2020	Pension Drawdown - Gross		46.06		10,803.32 DR
06/01/2020	Pension Drawdown - Gross		46.00		10,849.32 DR
06/01/2020	Pension Drawdown - Gross		63.05		10,912.37 DR
07/01/2020	Pension Drawdown - Gross		16.79		10,929.16 DR
08/01/2020	Pension Drawdown - Gross		10.50		10,939.66 DR
08/01/2020	Pension Drawdown - Gross		13.80		10,953.46 DR
08/01/2020	Pension Drawdown - Gross		20.25		10,973.71 DR
09/01/2020	Pension Drawdown - Gross		9.00		10,982.71 DR
09/01/2020	Pension Drawdown - Gross		30.00		11,012.71 DR
09/01/2020	Pension Drawdown - Gross		31.36		11,044.07 DR
11/01/2020	Pension Drawdown - Gross		4.69		11,048.76 DR
13/01/2020	Pension Drawdown - Gross		47.22		11,095.98 DR
14/01/2020	Pension Drawdown - Gross		9.40		11,105.38 DR
16/01/2020	Pension Drawdown - Gross		3.90		11,109.28 DR
16/01/2020	Pension Drawdown - Gross		11.05		11,120.33 DR
16/01/2020	Pension Drawdown - Gross		78.00		11,198.33 DR
17/01/2020	Pension Drawdown - Gross		4.40		11,202.73 DR
17/01/2020	Pension Drawdown - Gross		10.28		11,213.01 DR
17/01/2020	Pension Drawdown - Gross		19.30		11,232.31 DR
17/01/2020	Pension Drawdown - Gross		27.15		11,259.46 DR
17/01/2020	Pension Drawdown - Gross		72.95		11,332.41 DR
17/01/2020	Pension Drawdown - Gross		86.02		11,418.43 DR
18/01/2020	Pension Drawdown - Gross		7.00		11,425.43 DR
18/01/2020	Pension Drawdown - Gross		10.00		11,435.43 DR
18/01/2020	Pension Drawdown - Gross		11.40		11,446.83 DR
18/01/2020	Pension Drawdown - Gross		59.50		11,506.33 DR
19/01/2020	Pension Drawdown - Gross		16.00		11,522.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
19/01/2020	Pension Drawdown - Gross		25.31		11,547.64 DR
19/01/2020	Pension Drawdown - Gross		48.83		11,596.47 DR
20/01/2020	Pension Drawdown - Gross		21.64		11,618.11 DR
20/01/2020	Pension Drawdown - Gross		28.00		11,646.11 DR
22/01/2020	Pension Drawdown - Gross		13.70		11,659.81 DR
22/01/2020	Pension Drawdown - Gross		31.37		11,691.18 DR
22/01/2020	Pension Drawdown - Gross		39.95		11,731.13 DR
23/01/2020	Pension Drawdown - Gross		8.57		11,739.70 DR
23/01/2020	Pension Drawdown - Gross		22.00		11,761.70 DR
23/01/2020	Pension Drawdown - Gross		61.95		11,823.65 DR
24/01/2020	Pension Drawdown - Gross		29.00		11,852.65 DR
24/01/2020	Pension Drawdown - Gross		36.49		11,889.14 DR
30/01/2020	Pension Drawdown - Gross		30.04		11,919.18 DR
31/01/2020	Pension Drawdown - Gross		66.91		11,986.09 DR
01/02/2020	Pension Drawdown - Gross		10.00		11,996.09 DR
04/02/2020	Pension Drawdown - Gross		13.09		12,009.18 DR
04/02/2020	Pension Drawdown - Gross		15.62		12,024.80 DR
04/02/2020	Pension Drawdown - Gross		25.00		12,049.80 DR
05/02/2020	Pension Drawdown - Gross		15.96		12,065.76 DR
06/02/2020	Pension Drawdown - Gross		3.00		12,068.76 DR
06/02/2020	Pension Drawdown - Gross		20.54		12,089.30 DR
06/02/2020	Pension Drawdown - Gross		39.90		12,129.20 DR
06/02/2020	Pension Drawdown - Gross		95.00		12,224.20 DR
07/02/2020	Pension Drawdown - Gross		3.00		12,227.20 DR
07/02/2020	Pension Drawdown - Gross		25.88		12,253.08 DR
08/02/2020	Pension Drawdown - Gross		81.00		12,334.08 DR
09/02/2020	Pension Drawdown - Gross		76.66		12,410.74 DR
12/02/2020	Pension Drawdown - Gross		58.79		12,469.53 DR
14/02/2020	Pension Drawdown - Gross		6.48		12,476.01 DR
18/02/2020	Pension Drawdown - Gross		72.95		12,548.96 DR
18/02/2020	Pension Drawdown - Gross		86.02		12,634.98 DR
19/02/2020	Pension Drawdown - Gross		35.00		12,669.98 DR
19/02/2020	Pension Drawdown - Gross		96.00		12,765.98 DR
19/02/2020	Pension Drawdown - Gross		99.00		12,864.98 DR
20/02/2020	Pension Drawdown - Gross		5.70		12,870.68 DR
21/02/2020	Pension Drawdown - Gross		5.69		12,876.37 DR
23/02/2020	Pension Drawdown - Gross		24.05		12,900.42 DR
25/02/2020	Pension Drawdown - Gross		3.00		12,903.42 DR
26/02/2020	Pension Drawdown - Gross		7.88		12,911.30 DR
26/02/2020	Pension Drawdown - Gross		9.70		12,921.00 DR
27/02/2020	Pension Drawdown - Gross		41.30		12,962.30 DR
03/03/2020	Pension Drawdown - Gross		66.91		13,029.21 DR
17/03/2020	Pension Drawdown - Gross		72.95		13,102.16 DR
17/03/2020	Pension Drawdown - Gross		86.02		13,188.18 DR
30/03/2020	Pension Drawdown - Gross		76.95		13,265.13 DR
31/03/2020	Pension Drawdown - Gross		66.91		13,332.04 DR
17/04/2020	Pension Drawdown - Gross		72.95		13,404.99 DR
17/04/2020	Pension Drawdown - Gross		86.02		13,491.01 DR
01/05/2020	Pension Drawdown - Gross		66.91		13,557.92 DR
19/05/2020	Pension Drawdown - Gross		72.95		13,630.87 DR
19/05/2020	Pension Drawdown - Gross		86.02		13,716.89 DR
02/06/2020	Pension Drawdown - Gross		66.91		13,783.80 DR
17/06/2020	Pension Drawdown - Gross		85.26		13,869.06 DR
17/06/2020	Pension Drawdown - Gross		91.50		13,960.56 DR
30/06/2020	Pension Drawdown - Gross		13.53		13,974.09 DR
30/06/2020	Closing Balance				13,974.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Auditor Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	Auditor Fee		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
04/07/2019	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Assets					
Investments - Suncorp Bank Term Deposit					
01/07/2019	Opening Balance	195,000.00000			195,000.00 DR
01/05/2020	Term Deposit Acquisition	196,555.72000	196,555.72		391,555.72 DR
01/05/2020	Term Deposit Redemption	-195,000.00000		195,000.00	196,555.72 DR
30/06/2020	Closing Balance	196,555.72000			196,555.72 DR
Cash At Bank - Suncorp Bank - 0183					
01/07/2019	There are no transactions in the selected period				0.28 DR
Cash At Bank - Suncorp Bank - 4850					
01/07/2019	Opening Balance				20,208.19 DR
02/07/2019	DIRECT DEBIT SUNCORP HPC039506899			57.77	20,150.42 DR
04/07/2019	Audit S M F P Dagg			330.00	19,820.42 DR
04/07/2019	BPAY DEBIT VIA INTERNET TAX OFFICE			259.00	19,561.42 DR
04/07/2019	INTERNET EXTERNAL TRANSFER TO 248946318			1,375.00	18,186.42 DR
06/07/2019	VISA PURCHASE DEPARTMENT OF TRANSPOR PERTH C			242.00	17,944.42 DR
14/07/2019	VISA PURCHASE COWRA CASH BUTCHERY			7.00	17,937.42 DR
14/07/2019	VISA PURCHASE T ELKINS & E HOOPER			17.10	17,920.32 DR
16/07/2019	VISA PURCHASE THE REJECT SHOP			21.00	17,899.32 DR
17/07/2019	DIRECT DEBIT SUNCORP			72.95	17,826.37 DR
17/07/2019	DIRECT DEBIT SUNCORP			86.02	17,740.35 DR
21/07/2019	FOREIGN CURRENCY CONVERSION FEE			34.04	17,706.31 DR
21/07/2019	VISA PURCHASE OMNI INTERNATIONAL			1,134.54	16,571.77 DR
22/07/2019	VISA PURCHASE BUNNINGS 754000			79.39	16,492.38 DR
23/07/2019	INTERNET EXTERNAL TRANSFER Credit cards			300.00	16,192.38 DR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA			0.69	16,191.69 DR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA			39.87	16,151.82 DR
23/07/2019	VISA PURCHASE WOODSTOCK HOTEL PTY			14.00	16,137.82 DR
24/07/2019	BPAY DEBIT VIA INTERNET CreditLine			60.00	16,077.82 DR
24/07/2019	VISA PURCHASE ACCOR ADVANTAGE PL			355.00	15,722.82 DR
24/07/2019	VISA PURCHASE MCDONALDS COWRA			10.00	15,712.82 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar			2.51	15,710.31 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar			13.10	15,697.21 DR
27/07/2019	VISA PURCHASE TERRYWHITE CHEMMART			45.88	15,651.33 DR
30/07/2019	VISA PURCHASE LANDMOS PTY LTD			23.00	15,628.33 DR
31/07/2019	DIRECT DEBIT SUNCORP			57.77	15,570.56 DR
01/08/2019	three beans café			30.00	15,540.56 DR
01/08/2019	VISA PURCHASE McFadden's Pharmacy			6.50	15,534.06 DR
01/08/2019	VISA PURCHASE St Ives Medical			30.00	15,504.06 DR
03/08/2019	EFTPOS WDLWests Ashfield Ashfield AU			19.00	15,485.06 DR
04/08/2019	VISA PURCHASE WESTFIELD HORNSBY			4.00	15,481.06 DR
06/08/2019	VISA PURCHASE CHEMIST WAREHOUSE			29.99	15,451.07 DR
07/08/2019	VISA PURCHASE DHILLONS NORTH INDIA			21.80	15,429.27 DR
07/08/2019	VISA PURCHASE PointParking			10.10	15,419.17 DR
08/08/2019	VISA PURCHASE MCDONALDS CASTLE TWRS			12.35	15,406.82 DR
08/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			5.00	15,401.82 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
09/08/2019	VISA PURCHASE BRIDGEPOINT PHARMACY			13.95	15,387.87 DR
09/08/2019	VISA PURCHASE TARGET 5281			8.00	15,379.87 DR
10/08/2019	VISA PURCHASE Le Creuset Chatswood			200.00	15,179.87 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			4.40	15,175.47 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			9.90	15,165.57 DR
10/08/2019	VISA PURCHASE TERRYWHITE CHEMMART			11.99	15,153.58 DR
11/08/2019	VISA PURCHASE ALDI STORES - MOSMAN			16.56	15,137.02 DR
12/08/2019	VISA PURCHASE Hotel Ibis Sydney Darl			49.00	15,088.02 DR
12/08/2019	VISA PURCHASE The Mercantile Hotel			20.26	15,067.76 DR
14/08/2019	VISA PURCHASE KRETA AYER AUS PL			25.80	15,041.96 DR
14/08/2019	VISA PURCHASE QBE CTP			239.29	14,802.67 DR
14/08/2019	VISA PURCHASE SERVICE NSW			187.82	14,614.85 DR
15/08/2019	VISA PURCHASE OPTIMAL PHARM PLUS			17.10	14,597.75 DR
19/08/2019	DIRECT DEBIT SUNCORP			72.95	14,524.80 DR
19/08/2019	mPS037874593			86.02	14,438.78 DR
28/08/2019	VISA PURCHASE MCDONALDS LITHGOW			4.00	14,434.78 DR
28/08/2019	VISA PURCHASE VINOMOFO ORDER 7606856			244.80	14,189.98 DR
29/08/2019	INTERNET EXTERNAL TRANSFER credit card			300.00	13,889.98 DR
30/08/2019	VISA PURCHASE ALDI STORES - RICHMOND			151.21	13,738.77 DR
02/09/2019	DIRECT DEBIT SUNCORP			57.77	13,681.00 DR
08/09/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW			4.15	13,676.85 DR
10/09/2019	VISA PURCHASE WOOLWORTHS 1090			4.50	13,672.35 DR
11/09/2019	VISA PURCHASE MCDONALDS VINEGAR HIL			29.80	13,642.55 DR
11/09/2019	VISA PURCHASE PointParking			3.08	13,639.47 DR
11/09/2019	VISA PURCHASE PointParking			7.18	13,632.29 DR
12/09/2019	VISA PURCHASE PLINE PH THE PONDS			16.98	13,615.31 DR
14/09/2019	VISA PURCHASE ANGEL BROWS AUSTRALIA			18.00	13,597.31 DR
14/09/2019	VISA PURCHASE BIG W 0120 ROUSE HILL			7.17	13,590.14 DR
14/09/2019	VISA PURCHASE MJ ROUSE HILL PTY LT			7.95	13,582.19 DR
14/09/2019	VISA PURCHASE SHINGLE INN ROUSE HI			8.70	13,573.49 DR
14/09/2019	VISA PURCHASE THE REJECT SHOP			9.00	13,564.49 DR
15/09/2019	VISA PURCHASE PLINE PH THE PONDS			9.08	13,555.41 DR
15/09/2019	VISA PURCHASE PointParking			10.25	13,545.16 DR
16/09/2019	VISA PURCHASE V/CELLARS 3522			30.00	13,515.16 DR
17/09/2019	DIRECT DEBIT SUNCORP			72.95	13,442.21 DR
17/09/2019	DIRECT DEBIT SUNCORP			86.02	13,356.19 DR
18/09/2019	VISA PURCHASE MOSMAN IGA			16.92	13,339.27 DR
18/09/2019	VISA PURCHASE MOSMAN IGA			42.95	13,296.32 DR
19/09/2019	VISA PURCHASE BERNARDI'S MARKETPLACE			95.83	13,200.49 DR
19/09/2019	VISA PURCHASE CTX WOW PARKLEA			46.50	13,153.99 DR
20/09/2019	VISA PURCHASE MCDONALDS LITHGOW			5.00	13,148.99 DR
20/09/2019	VISA PURCHASE STEVE GREEN AUTOMOTI			249.70	12,899.29 DR
21/09/2019	VISA PURCHASE COWRA NEWSAGENCY			24.60	12,874.69 DR
22/09/2019	EFTPOS WDL			5.50	12,869.19 DR
22/09/2019	EFTPOS WDL			5.50	12,863.69 DR
22/09/2019	EFTPOS WDL			13.00	12,850.69 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA			9.03	12,841.66 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA			87.25	12,754.41 DR
01/10/2019	DIRECT DEBIT SUNCORP			57.77	12,696.64 DR
04/10/2019	VISA PURCHASE AUST IRELAND FUND LTD			401.00	12,295.64 DR
08/10/2019	VISA PURCHASE ALDI STORES - COWRA			10.52	12,285.12 DR
09/10/2019	VISA PURCHASE NMBCCA INVS COWRA PL			37.00	12,248.12 DR
13/10/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW			66.68	12,181.44 DR
13/10/2019	VISA PURCHASE PointParking			5.12	12,176.32 DR
13/10/2019	VISA PURCHASE POST ROUSE HILL TOWNRO			1.00	12,175.32 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI			4.00	12,171.32 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI			6.40	12,164.92 DR
17/10/2019	DIRECT DEBIT SUNCORP			72.95	12,091.97 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
17/10/2019	DIRECT DEBIT SUNCORP			86.02	12,005.95 DR
17/10/2019	VISA PURCHASE St Ives Medical			30.00	11,975.95 DR
18/10/2019	EFTPOS WDL			5.90	11,970.05 DR
18/10/2019	VISA PURCHASE ASCEND HLTH AND BEATY			150.00	11,820.05 DR
18/10/2019	VISA PURCHASE COTTON ON KIDS 2267			29.99	11,790.06 DR
18/10/2019	VISA PURCHASE PointParking			20.08	11,769.98 DR
18/10/2019	VISA PURCHASE RG COLLECTION BY RON			119.00	11,650.98 DR
18/10/2019	VISA PURCHASE WITCHERY			119.95	11,531.03 DR
19/10/2019	MIA BEATY			32.00	11,499.03 DR
19/10/2019	PURCHASE MACDONALDS			8.20	11,490.83 DR
19/10/2019	ST VINCENTS			10.00	11,480.83 DR
20/10/2019	TONY OBRIEN JEWELLERY			35.00	11,445.83 DR
21/10/2019	LE BRENTON			8.80	11,437.03 DR
22/10/2019	DIRECT CREDIT MEDICARE BENEFITS		75.05		11,512.08 DR
22/10/2019	SIMPLY NOODLES			16.65	11,495.43 DR
24/10/2019	DR MATTHEW SHERLOCK			160.00	11,335.43 DR
24/10/2019	SECURE PARKING CROWS NEST			9.23	11,326.20 DR
25/10/2019	BPAY FOXTWEL			60.00	11,266.20 DR
25/10/2019	EXTERNAL TRANSFER TO 180037 FOOD			500.00	10,766.20 DR
26/10/2019	KRETA AYER AUS			19.21	10,746.99 DR
31/10/2019	DIRECT DEBIT			57.77	10,689.22 DR
01/11/2019	EXTERNAL TRANSFER TO 082774 840151477			298.00	10,391.22 DR
01/11/2019	REDIRECTED FROM 607449003		2,430.83		12,822.05 DR
04/11/2019	EFTPOS WDL			12.75	12,809.30 DR
04/11/2019	INTERNET TRANSFER 903974952			10,000.00	2,809.30 DR
04/11/2019	TARGET			0.15	2,809.15 DR
04/11/2019	TARGET			2.00	2,807.15 DR
04/11/2019	TARGET			30.00	2,777.15 DR
04/11/2019	TARGET			82.00	2,695.15 DR
04/11/2019	V CELLARS			40.00	2,655.15 DR
05/11/2019	MCARE BENEFITS		37.70		2,692.85 DR
06/11/2019	CHOP ROUSE HILL			16.20	2,676.65 DR
06/11/2019	LADIES LAIR ROUSE HILL			99.00	2,577.65 DR
06/11/2019	MOSSMAN IGA			64.24	2,513.41 DR
06/11/2019	POINT PARKING			7.18	2,506.23 DR
06/11/2019	ROLLD			4.20	2,502.03 DR
07/11/2019	DIRECT CREDIT MCARE BENEFITS		53.80		2,555.83 DR
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK			50.00	2,505.83 DR
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK			50.00	2,455.83 DR
07/11/2019	VISA PURCHASE HFM MOSMAN			13.61	2,442.22 DR
08/11/2019	VISA PURCHASE ALDI STORES - MOSMAN			27.50	2,414.72 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			15.50	2,399.22 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			26.50	2,372.72 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	2,302.72 DR
09/11/2019	VISA PURCHASE BERNARDI'S MARKETPLACE			85.53	2,217.19 DR
12/11/2019	DIRECT CREDIT MCARE BENEFITS		53.80		2,270.99 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB			10.20	2,260.79 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB			11.40	2,249.39 DR
13/11/2019	BPAY DEBIT VIA INTERNET			35.00	2,214.39 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			5.00	2,209.39 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	2,139.39 DR
14/11/2019	EFTPOS WDL			41.00	2,098.39 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			33.96	2,064.43 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			57.65	2,006.78 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			99.00	1,907.78 DR
15/11/2019	VISA PURCHASE COLES 5749			41.53	1,866.25 DR
15/11/2019	VISA PURCHASE OPTIMAL PHARM PLUS			37.10	1,829.15 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB			10.00	1,819.15 DR
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB			11.00	1,808.15 DR
19/11/2019	DIRECT DEBIT SUNCORP			72.95	1,735.20 DR
19/11/2019	DIRECT DEBIT SUNCORP			86.02	1,649.18 DR
23/11/2019	EFTPOS wol			8.00	1,641.18 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268			35.49	1,605.69 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268			96.50	1,509.19 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL			18.00	1,491.19 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL			18.00	1,473.19 DR
28/11/2019	VISA PURCHASE EG FUELCO 1503 COWRA			48.95	1,424.24 DR
28/11/2019	VISA PURCHASE WOOLWORTHS 1268			46.23	1,378.01 DR
29/11/2019	VISA PURCHASE COWRA SERVICES CLUB			13.00	1,365.01 DR
30/11/2019	VISA PURCHASE BAO N.B HOLDINGS PL			40.00	1,325.01 DR
30/11/2019	VISA PURCHASE DONUT KING ROUSE HIL			8.20	1,316.81 DR
30/11/2019	VISA PURCHASE LADIES LAIR ROUSE HILL			99.00	1,217.81 DR
30/11/2019	VISA PURCHASE PointParking			10.25	1,207.56 DR
30/11/2019	VISA PURCHASE ROLLD ROUSE HILL			12.50	1,195.06 DR
01/12/2019	VISA PURCHASE EG FUELCO 1586 KELLYVI			47.99	1,147.07 DR
01/12/2019	VISA PURCHASE WOOLWORTHS 1272			2.50	1,144.57 DR
01/12/2019	VISA PURCHASE WOOLWORTHS LIQUOR 1272			28.66	1,115.91 DR
02/12/2019	VISA PURCHASE Neutral Bay Club			8.28	1,107.63 DR
02/12/2019	VISA PURCHASE Neutral Bay Club			50.50	1,057.13 DR
04/12/2019	VISA PURCHASE PLINE PH THE PONDS			14.99	1,042.14 DR
04/12/2019	VISA PURCHASE THE AUSTRALIAN HOTEL			46.40	995.74 DR
05/12/2019	BPAY DEBIT VIA INTERNET			250.00	745.74 DR
05/12/2019	VISA PURCHASE HOME AND GIVING AT M			15.80	729.94 DR
05/12/2019	VISA PURCHASE KELLIES HAIRWORX			46.00	683.94 DR
06/12/2019	DIRECT CREDIT MCARE BENEFITS		53.80		737.74 DR
06/12/2019	VISA PURCHASE MOSMAN IGA			4.98	732.76 DR
07/12/2019	VISA PURCHASE Breakout Brasserie			13.00	719.76 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			15.50	704.26 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	634.26 DR
08/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA			53.26	581.00 DR
10/12/2019	EFTPOS WDL			20.00	561.00 DR
10/12/2019	EFTPOS WDL			23.47	537.53 DR
10/12/2019	EFTPOS WDL			88.56	448.97 DR
12/12/2019	VISA PURCHASE BAKERS DELIGHT ORANGE			10.70	438.27 DR
12/12/2019	VISA PURCHASE BIG W 0184			9.85	428.42 DR
13/12/2019	DIRECT CREDIT MCARE BENEFITS		53.80		482.22 DR
13/12/2019	EFTPOS WDL			5.00	477.22 DR
14/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	407.22 DR
14/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL			22.00	385.22 DR
17/12/2019	DIRECT DEBIT SUNCORP			72.95	312.27 DR
17/12/2019	DIRECT DEBIT SUNCORP			86.02	226.25 DR
19/12/2019	INTERNET TRANSFER CREDIT		1,000.00		1,226.25 DR
19/12/2019	VISA PURCHASE CHIVERTON ESTATE PTY			42.35	1,183.90 DR
21/12/2019	EFTPOS WDL			4.00	1,179.90 DR
21/12/2019	VISA PURCHASE OPTIMAL PHARM PLUS			50.58	1,129.32 DR
22/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA			42.97	1,086.35 DR
22/12/2019	VISA PURCHASE WOOLWORTHS 1268			66.00	1,020.35 DR
23/12/2019	VISA PURCHASE ALDI STORES - COWRA			78.32	942.03 DR
25/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL			30.00	912.03 DR
26/12/2019	VISA PURCHASE POINT PARKING PTY LTD			16.40	895.63 DR
26/12/2019	VISA PURCHASE WOOLWORTHS 1090			12.73	882.90 DR
27/12/2019	EFTPOS WDL			20.00	862.90 DR
27/12/2019	EFTPOS WDL			29.00	833.90 DR
28/12/2019	VISA PURCHASE YES OPTUS ROUSE HILL			20.00	813.90 DR
31/12/2019	DIRECT DEBIT SUNCORP			66.91	746.99 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
01/01/2020	VISA PURCHASE POINT PARKING PTY LTD			7.10	739.89 DR
01/01/2020	VISA PURCHASE THE AUSTRALIAN HOTEL			48.80	691.09 DR
03/01/2020	VISA PURCHASE BALMORAL CELLARS			13.70	677.39 DR
04/01/2020	VISA PURCHASE CHAMBERS CELLARS NEU			28.00	649.39 DR
04/01/2020	VISA PURCHASE WOOLWORTHS 1113			46.06	603.33 DR
04/01/2020	VISA PURCHASE Zjosh - Mosman			33.69	569.64 DR
06/01/2020	EFTPOS WDL			46.00	523.64 DR
06/01/2020	EFTPOS WDL			63.05	460.59 DR
07/01/2020	EFTPOS WDL			16.79	443.80 DR
08/01/2020	VISA PURCHASE BRIDGEPOINT PHARMACY			13.95	429.85 DR
08/01/2020	VISA PURCHASE LEOJEN PTY LTD			10.50	419.35 DR
08/01/2020	VISA PURCHASE NICHOLAS FISH MKT BP			13.80	405.55 DR
08/01/2020	VISA PURCHASE WILSON PARKING SYD180			20.25	385.30 DR
09/01/2020	PURCHASE ALDI			31.36	353.94 DR
09/01/2020	VISA PURCHASE St Ives Medical			30.00	323.94 DR
09/01/2020	VISA PURCHASE ST VIN DE PAUL SOC NSW			9.00	314.94 DR
10/01/2020	PURCHASE ALLIED HEALTH			6.60	308.34 DR
10/01/2020	PURCHASE NICHOLAS FISH			6.90	301.44 DR
10/01/2020	WASSAIL CELLArS			10.00	291.44 DR
11/01/2020	lok tok dumpling			16.53	274.91 DR
11/01/2020	WARRIMOO PIZZA			21.00	253.91 DR
11/01/2020	YOUSAVE CHEMIST			4.69	249.22 DR
13/01/2020	BPAY AMEX			100.00	149.22 DR
13/01/2020	PURCHASE SUTCLIFFE AND MORT			32.00	117.22 DR
13/01/2020	PURCHASE ALDI			47.22	70.00 DR
13/01/2020	TRANSFER CREDIT FROM 603974952		1,000.00		1,070.00 DR
14/01/2020	PURCHASE IGA			9.40	1,060.60 DR
14/01/2020	PURCHASE KORRITO			10.05	1,050.55 DR
15/01/2020	PURCHASE KING OF KNIVES			20.98	1,029.57 DR
16/01/2020	VISA PURCHASE HFM MOSMAN			11.05	1,018.52 DR
16/01/2020	VISA PURCHASE SHARP IMAGE HAIR AND			78.00	940.52 DR
16/01/2020	VISA PURCHASE THREE BEANS			3.90	936.62 DR
17/01/2020	DIRECT DEBIT SUNCORP			72.95	863.67 DR
17/01/2020	DIRECT DEBIT SUNCORP			86.02	777.65 DR
17/01/2020	EFTPOS WDL			4.40	773.25 DR
17/01/2020	EFTPOS WDL			99.50	673.75 DR
17/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			27.15	646.60 DR
17/01/2020	VISA PURCHASE Lilong Hornsby			19.30	627.30 DR
17/01/2020	VISA PURCHASE WOOLWORTHS 1113			10.28	617.02 DR
18/01/2020	VISA PURCHASE COCO AND LACHLAN PTY			10.00	607.02 DR
18/01/2020	VISA PURCHASE PETER ALEXANDER			11.40	595.62 DR
18/01/2020	VISA PURCHASE PETER ALEXANDER			59.50	536.12 DR
18/01/2020	VISA PURCHASE WESTFIELD HORNSBY			7.00	529.12 DR
19/01/2020	VISA PURCHASE ALDI STORES - HORNSBY			48.83	480.29 DR
19/01/2020	VISA PURCHASE SUTCLIFFE & MORT PTY			16.00	464.29 DR
19/01/2020	VISA PURCHASE WILSON PARKING SYD180			25.31	438.98 DR
20/01/2020	EFTPOS WDL			28.00	410.98 DR
20/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			21.64	389.34 DR
22/01/2020	VISA PURCHASE CAFE JAM			13.70	375.64 DR
22/01/2020	VISA PURCHASE DAVID JONES LIMITED			39.95	335.69 DR
22/01/2020	VISA PURCHASE MOSMAN YOUSAVE CHEMI			31.37	304.32 DR
23/01/2020	EFTPOS WDL			61.95	242.37 DR
23/01/2020	VISA PURCHASE HFM MOSMAN			8.57	233.80 DR
23/01/2020	VISA PURCHASE MOSMAN BEAUTY STUDIO			22.00	211.80 DR
24/01/2020	EFTPOS WDL			29.00	182.80 DR
24/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			36.49	146.31 DR
30/01/2020	EFTPOS WDL			30.04	116.27 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
31/01/2020	DIRECT DEBIT SUNCORP			66.91	49.36 DR
01/02/2020	MENDS PHARM			10.95	38.41 DR
01/02/2020	VISA PURCHASE GY TRADE PTY LTD			10.00	28.41 DR
04/02/2020	IGA			15.62	12.79 DR
04/02/2020	TRANSFER CREDIT FROM 603974952		1,000.00		1,012.79 DR
04/02/2020	TRANSFER POSTAGE			25.00	987.79 DR
05/02/2020	IGA			15.96	971.83 DR
05/02/2020	MEDICARE BENEFITS		73.95		1,045.78 DR
05/02/2020	REVENUE NSW FINE			114.00	931.78 DR
06/02/2020	DEJCUBA			39.90	891.88 DR
06/02/2020	DEJCUBA			95.00	796.88 DR
06/02/2020	IGA			20.54	776.34 DR
06/02/2020	MENDS STREET PRACTICE			100.00	676.34 DR
06/02/2020	PARKING			3.00	673.34 DR
07/02/2020	IGA			25.88	647.46 DR
07/02/2020	PARKING			3.00	644.46 DR
08/02/2020	DAVID JONES			81.00	563.46 DR
09/02/2020	EFTPOS WDL			76.66	486.80 DR
11/02/2020	VISA PURCHASE ANGELO STREET PHARMA			12.95	473.85 DR
12/02/2020	EFTPOS WDL			58.79	415.06 DR
14/02/2020	DIRECT CREDIT MCARE BENEFITS		38.20		453.26 DR
14/02/2020	EFTPOS WDL			6.48	446.78 DR
15/02/2020	VISA PURCHASE Mends Street Practice			65.00	381.78 DR
18/02/2020	DIRECT CREDIT MCARE BENEFITS		96.25		478.03 DR
18/02/2020	DIRECT DEBIT SUNCORP			72.95	405.08 DR
18/02/2020	DIRECT DEBIT SUNCORP			86.02	319.06 DR
18/02/2020	INTERNET TRANSFER CREDIT		500.00		819.06 DR
19/02/2020	EFTPOS WDL			35.00	784.06 DR
19/02/2020	VISA PURCHASE DR ILESH PATEL			96.00	688.06 DR
19/02/2020	VISA PURCHASE DR ILESH PATEL			99.00	589.06 DR
19/02/2020	VISA PURCHASE MENDS STREET PHARMAC			31.55	557.51 DR
20/02/2020	VISA PURCHASE SUSHI JUNCTION MOSMAN			5.70	551.81 DR
21/02/2020	VISA PURCHASE ALDI STORES - MOSMAN			5.69	546.12 DR
23/02/2020	VISA PURCHASE WOOLWORTHS 1113			24.05	522.07 DR
24/02/2020	BPAY REV 8722974		114.00		636.07 DR
25/02/2020	VISA PURCHASE SILVERLEAF BAKERY			3.00	633.07 DR
26/02/2020	VISA PURCHASE MY INDIAN BAZAAR			7.88	625.19 DR
26/02/2020	VISA PURCHASE WOOLWORTHS 1272			9.70	615.49 DR
27/02/2020	VISA PURCHASE PLINE PH THE PONDS			41.30	574.19 DR
03/03/2020	DIRECT DEBIT SUNCORP			66.91	507.28 DR
17/03/2020	DIRECT DEBIT SUNCORP			72.95	434.33 DR
17/03/2020	DIRECT DEBIT SUNCORP			86.02	348.31 DR
30/03/2020	BPAY DEBIT VIA INTERNET			76.95	271.36 DR
31/03/2020	DIRECT DEBIT SUNCORP			66.91	204.45 DR
02/04/2020	Transfr		100.00		304.45 DR
17/04/2020	Direct Debit			72.95	231.50 DR
17/04/2020	Direct Debit			86.02	145.48 DR
01/05/2020	Brnch Transfr			196,555.72	196,410.24 CR
01/05/2020	Direct Debit			66.91	196,477.15 CR
01/05/2020	Mature Trm Deposit		195,000.00		1,477.15 CR
01/05/2020	Transfr		1,555.72		78.57 DR
14/05/2020	Transfr Credit		200.00		278.57 DR
19/05/2020	Direct Debit			72.95	205.62 DR
19/05/2020	Direct Debit			86.02	119.60 DR
02/06/2020	Direct Debit			66.91	52.69 DR
03/06/2020	Transfr Credit		200.00		252.69 DR
17/06/2020	Direct Debit			85.26	167.43 DR
17/06/2020	Direct Debit			91.50	75.93 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Bank - 4850					
30/06/2020	Closing Balance				75.93 DR
Cash At Bank - Suncorp Bank - 4952					
01/07/2019	Opening Balance				83.91 DR
31/07/2019	CREDIT INTEREST		0.08		83.99 DR
31/08/2019	CREDIT INTEREST		0.07		84.06 DR
30/09/2019	CREDIT INTEREST		0.07		84.13 DR
31/10/2019	CREDIT INTEREST		0.06		84.19 DR
04/11/2019	INTERNET TRANSFER CREDIT FROM 601904850 REF NO		10,000.00		10,084.19 DR
30/11/2019	CREDIT INTEREST		5.60		10,089.79 DR
19/12/2019	INTERNET TRANSFER DEBIT TO 601904850 REFERENCE			1,000.00	9,089.79 DR
31/12/2019	CREDIT INTEREST		6.16		9,095.95 DR
13/01/2020	Transfr Debit			1,000.00	8,095.95 DR
31/01/2020	Interest		5.40		8,101.35 DR
04/02/2020	Pymnt Fr Pat Daggett		2,000.00		10,101.35 DR
04/02/2020	Transfr Debit			1,000.00	9,101.35 DR
18/02/2020	Transfr Debit			500.00	8,601.35 DR
29/02/2020	Interest		5.24		8,606.59 DR
31/03/2020	Interest		5.19		8,611.78 DR
02/04/2020	Transfr Debit			100.00	8,511.78 DR
30/04/2020	Interest		3.50		8,515.28 DR
14/05/2020	Transfr Debit			200.00	8,315.28 DR
31/05/2020	Interest		3.57		8,318.85 DR
03/06/2020	Transfr Debit			200.00	8,118.85 DR
30/06/2020	interest		3.34		8,122.19 DR
30/06/2020	Closing Balance				8,122.19 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Suncorp Bank Term Deposit					
01/07/2019	Opening Balance				0.00
01/05/2020			196,555.72		196,555.72 DR
01/05/2020	Term Deposit Acquisition			196,555.72	0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Suncorp Bank Term Deposit					
01/07/2019	Opening Balance				0.00
01/05/2020				195,000.00	195,000.00 CR
01/05/2020	Term Deposit Redemption		195,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Suncorp Bank Term Deposit					
01/07/2019	Opening Balance				0.00
01/11/2019	Investment Income			2,430.83	2,430.83 CR
01/11/2019	Investment Income		2,430.83		0.00 CR
01/05/2020	Investment Income			1,555.72	1,555.72 CR
01/05/2020	Investment Income		1,555.72		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Suncorp Bank - 4952					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.08	0.08 CR
31/07/2019	CREDIT INTEREST		0.08		0.00 CR
31/08/2019	CREDIT INTEREST			0.07	0.07 CR
31/08/2019	CREDIT INTEREST		0.07		0.00 CR
30/09/2019	CREDIT INTEREST			0.07	0.07 CR
30/09/2019	CREDIT INTEREST		0.07		0.00 CR
31/10/2019	CREDIT INTEREST			0.06	0.06 CR
31/10/2019	CREDIT INTEREST		0.06		0.00 CR
30/11/2019	CREDIT INTEREST			5.60	5.60 CR
30/11/2019	CREDIT INTEREST		5.60		0.00 CR
31/12/2019	CREDIT INTEREST			6.16	6.16 CR
31/12/2019	CREDIT INTEREST		6.16		0.00 CR
31/01/2020	Interest			5.40	5.40 CR
31/01/2020	Interest		5.40		0.00 CR
29/02/2020	Interest			5.24	5.24 CR
29/02/2020	Interest		5.24		0.00 CR
31/03/2020	Interest			5.19	5.19 CR
31/03/2020	Interest		5.19		0.00 CR
30/04/2020	Interest			3.50	3.50 CR
30/04/2020	Interest		3.50		0.00 CR
31/05/2020	Interest			3.57	3.57 CR
31/05/2020	Interest		3.57		0.00 CR
30/06/2020	interest			3.34	3.34 CR
30/06/2020	interest		3.34		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Suncorp Bank Term Deposit					
01/07/2019	Opening Balance				0.00
01/05/2020	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	Auditor Fee			330.00	330.00 CR
04/07/2019	Auditor Fee		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Patricia Daggett					
501: Daggett, Patricia					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Net			57.77	57.77 CR
02/07/2019	Pension Drawdown - Paid		57.77		0.00 CR
04/07/2019	Pension Drawdown - Net			1,375.00	1,375.00 CR
04/07/2019	Pension Drawdown - Paid		1,375.00		0.00 CR
06/07/2019	Pension Drawdown - Net			242.00	242.00 CR
06/07/2019	Pension Drawdown - Paid		242.00		0.00 CR
14/07/2019	Pension Drawdown - Net			7.00	7.00 CR
14/07/2019	Pension Drawdown - Net			17.10	24.10 CR
14/07/2019	Pension Drawdown - Paid		7.00		17.10 CR
14/07/2019	Pension Drawdown - Paid		17.10		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/07/2019	Pension Drawdown - Net			21.00	21.00 CR
16/07/2019	Pension Drawdown - Paid		21.00		0.00 CR
17/07/2019	Pension Drawdown - Net			72.95	72.95 CR
17/07/2019	Pension Drawdown - Net			86.02	158.97 CR
17/07/2019	Pension Drawdown - Paid		72.95		86.02 CR
17/07/2019	Pension Drawdown - Paid		86.02		0.00 CR
21/07/2019	Pension Drawdown - Net			34.04	34.04 CR
21/07/2019	Pension Drawdown - Net			1,134.54	1,168.58 CR
21/07/2019	Pension Drawdown - Paid		34.04		1,134.54 CR
21/07/2019	Pension Drawdown - Paid		1,134.54		0.00 CR
22/07/2019	Pension Drawdown - Net			79.39	79.39 CR
22/07/2019	Pension Drawdown - Paid		79.39		0.00 CR
23/07/2019	Pension Drawdown - Net			0.69	0.69 CR
23/07/2019	Pension Drawdown - Net			14.00	14.69 CR
23/07/2019	Pension Drawdown - Net			39.87	54.56 CR
23/07/2019	Pension Drawdown - Net			300.00	354.56 CR
23/07/2019	Pension Drawdown - Paid		0.69		353.87 CR
23/07/2019	Pension Drawdown - Paid		14.00		339.87 CR
23/07/2019	Pension Drawdown - Paid		39.87		300.00 CR
23/07/2019	Pension Drawdown - Paid		300.00		0.00 CR
24/07/2019	Pension Drawdown - Net			10.00	10.00 CR
24/07/2019	Pension Drawdown - Paid		10.00		0.00 CR
27/07/2019	Pension Drawdown - Net			2.51	2.51 CR
27/07/2019	Pension Drawdown - Net			13.10	15.61 CR
27/07/2019	Pension Drawdown - Net			45.88	61.49 CR
27/07/2019	Pension Drawdown - Paid		2.51		58.98 CR
27/07/2019	Pension Drawdown - Paid		13.10		45.88 CR
27/07/2019	Pension Drawdown - Paid		45.88		0.00 CR
30/07/2019	Pension Drawdown - Net			23.00	23.00 CR
30/07/2019	Pension Drawdown - Paid		23.00		0.00 CR
31/07/2019	Pension Drawdown - Net			57.77	57.77 CR
31/07/2019	Pension Drawdown - Paid		57.77		0.00 CR
01/08/2019	Pension Drawdown - Net			6.50	6.50 CR
01/08/2019	Pension Drawdown - Net			30.00	36.50 CR
01/08/2019	Pension Drawdown - Paid		6.50		30.00 CR
01/08/2019	Pension Drawdown - Paid		30.00		0.00 CR
03/08/2019	Pension Drawdown - Net			19.00	19.00 CR
03/08/2019	Pension Drawdown - Paid		19.00		0.00 CR
04/08/2019	Pension Drawdown - Net			4.00	4.00 CR
04/08/2019	Pension Drawdown - Paid		4.00		0.00 CR
06/08/2019	Pension Drawdown - Net			29.99	29.99 CR
06/08/2019	Pension Drawdown - Paid		29.99		0.00 CR
07/08/2019	Pension Drawdown - Net			10.10	10.10 CR
07/08/2019	Pension Drawdown - Net			21.80	31.90 CR
07/08/2019	Pension Drawdown - Paid		10.10		21.80 CR
07/08/2019	Pension Drawdown - Paid		21.80		0.00 CR
08/08/2019	Pension Drawdown - Net			5.00	5.00 CR
08/08/2019	Pension Drawdown - Net			12.35	17.35 CR
08/08/2019	Pension Drawdown - Paid		5.00		12.35 CR
08/08/2019	Pension Drawdown - Paid		12.35		0.00 CR
09/08/2019	Pension Drawdown - Net			8.00	8.00 CR
09/08/2019	Pension Drawdown - Net			13.95	21.95 CR
09/08/2019	Pension Drawdown - Paid		8.00		13.95 CR
09/08/2019	Pension Drawdown - Paid		13.95		0.00 CR
10/08/2019	Pension Drawdown - Net			4.40	4.40 CR
10/08/2019	Pension Drawdown - Net			9.90	14.30 CR
10/08/2019	Pension Drawdown - Net			11.99	26.29 CR
10/08/2019	Pension Drawdown - Net			200.00	226.29 CR
10/08/2019	Pension Drawdown - Paid		4.40		221.89 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2019	Pension Drawdown - Paid		9.90		211.99 CR
10/08/2019	Pension Drawdown - Paid		11.99		200.00 CR
10/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
11/08/2019	Pension Drawdown - Net			16.56	16.56 CR
11/08/2019	Pension Drawdown - Paid		16.56		0.00 CR
12/08/2019	Pension Drawdown - Net			20.26	20.26 CR
12/08/2019	Pension Drawdown - Net			49.00	69.26 CR
12/08/2019	Pension Drawdown - Paid		20.26		49.00 CR
12/08/2019	Pension Drawdown - Paid		49.00		0.00 CR
14/08/2019	Pension Drawdown - Net			25.80	25.80 CR
14/08/2019	Pension Drawdown - Net			187.82	213.62 CR
14/08/2019	Pension Drawdown - Net			239.29	452.91 CR
14/08/2019	Pension Drawdown - Paid		25.80		427.11 CR
14/08/2019	Pension Drawdown - Paid		187.82		239.29 CR
14/08/2019	Pension Drawdown - Paid		239.29		0.00 CR
15/08/2019	Pension Drawdown - Net			17.10	17.10 CR
15/08/2019	Pension Drawdown - Paid		17.10		0.00 CR
19/08/2019	Pension Drawdown - Net			72.95	72.95 CR
19/08/2019	Pension Drawdown - Paid		72.95		0.00 CR
28/08/2019	Pension Drawdown - Net			4.00	4.00 CR
28/08/2019	Pension Drawdown - Paid		4.00		0.00 CR
28/08/2019	Pension Drawdown - Paid		13.53		13.53 DR
29/08/2019	Pension Drawdown - Net			300.00	286.47 CR
29/08/2019	Pension Drawdown - Paid		300.00		13.53 DR
30/08/2019	Pension Drawdown - Net			151.21	137.68 CR
30/08/2019	Pension Drawdown - Paid		151.21		13.53 DR
02/09/2019	Pension Drawdown - Net			57.77	44.24 CR
02/09/2019	Pension Drawdown - Paid		57.77		13.53 DR
08/09/2019	Pension Drawdown - Net			4.15	9.38 DR
08/09/2019	Pension Drawdown - Paid		4.15		13.53 DR
10/09/2019	Pension Drawdown - Net			4.50	9.03 DR
10/09/2019	Pension Drawdown - Paid		4.50		13.53 DR
11/09/2019	Pension Drawdown - Net			3.08	10.45 DR
11/09/2019	Pension Drawdown - Net			7.18	3.27 DR
11/09/2019	Pension Drawdown - Net			29.80	26.53 CR
11/09/2019	Pension Drawdown - Paid		3.08		23.45 CR
11/09/2019	Pension Drawdown - Paid		7.18		16.27 CR
11/09/2019	Pension Drawdown - Paid		29.80		13.53 DR
12/09/2019	Pension Drawdown - Net			16.98	3.45 CR
12/09/2019	Pension Drawdown - Paid		16.98		13.53 DR
14/09/2019	Pension Drawdown - Net			7.17	6.36 DR
14/09/2019	Pension Drawdown - Net			7.95	1.59 CR
14/09/2019	Pension Drawdown - Net			8.70	10.29 CR
14/09/2019	Pension Drawdown - Net			9.00	19.29 CR
14/09/2019	Pension Drawdown - Net			18.00	37.29 CR
14/09/2019	Pension Drawdown - Paid		7.17		30.12 CR
14/09/2019	Pension Drawdown - Paid		7.95		22.17 CR
14/09/2019	Pension Drawdown - Paid		8.70		13.47 CR
14/09/2019	Pension Drawdown - Paid		9.00		4.47 CR
14/09/2019	Pension Drawdown - Paid		18.00		13.53 DR
15/09/2019	Pension Drawdown - Net			9.08	4.45 DR
15/09/2019	Pension Drawdown - Net			10.25	5.80 CR
15/09/2019	Pension Drawdown - Paid		9.08		3.28 DR
15/09/2019	Pension Drawdown - Paid		10.25		13.53 DR
16/09/2019	Pension Drawdown - Net			30.00	16.47 CR
16/09/2019	Pension Drawdown - Paid		30.00		13.53 DR
17/09/2019	Pension Drawdown - Net			72.95	59.42 CR
17/09/2019	Pension Drawdown - Net			86.02	145.44 CR
17/09/2019	Pension Drawdown - Paid		72.95		72.49 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/09/2019	Pension Drawdown - Paid		86.02		13.53 DR
18/09/2019	Pension Drawdown - Net			16.92	3.39 CR
18/09/2019	Pension Drawdown - Net			42.95	46.34 CR
18/09/2019	Pension Drawdown - Paid		16.92		29.42 CR
18/09/2019	Pension Drawdown - Paid		42.95		13.53 DR
19/09/2019	Pension Drawdown - Net			46.50	32.97 CR
19/09/2019	Pension Drawdown - Net			95.83	128.80 CR
19/09/2019	Pension Drawdown - Paid		46.50		82.30 CR
19/09/2019	Pension Drawdown - Paid		95.83		13.53 DR
20/09/2019	Pension Drawdown - Net			5.00	8.53 DR
20/09/2019	Pension Drawdown - Net			249.70	241.17 CR
20/09/2019	Pension Drawdown - Paid		5.00		236.17 CR
20/09/2019	Pension Drawdown - Paid		249.70		13.53 DR
21/09/2019	Pension Drawdown - Net			24.60	11.07 CR
21/09/2019	Pension Drawdown - Paid		24.60		13.53 DR
22/09/2019	Pension Drawdown - Net			5.50	8.03 DR
22/09/2019	Pension Drawdown - Net			5.50	2.53 DR
22/09/2019	Pension Drawdown - Net			13.00	10.47 CR
22/09/2019	Pension Drawdown - Net			87.25	97.72 CR
22/09/2019	Pension Drawdown - Paid		5.50		92.22 CR
22/09/2019	Pension Drawdown - Paid		5.50		86.72 CR
22/09/2019	Pension Drawdown - Paid		13.00		73.72 CR
22/09/2019	Pension Drawdown - Paid		87.25		13.53 DR
01/10/2019	Pension Drawdown - Net			57.77	44.24 CR
01/10/2019	Pension Drawdown - Paid		57.77		13.53 DR
04/10/2019	Pension Drawdown - Net			401.00	387.47 CR
04/10/2019	Pension Drawdown - Paid		401.00		13.53 DR
08/10/2019	Pension Drawdown - Net			10.52	3.01 DR
08/10/2019	Pension Drawdown - Paid		10.52		13.53 DR
09/10/2019	Pension Drawdown - Net			37.00	23.47 CR
09/10/2019	Pension Drawdown - Paid		37.00		13.53 DR
13/10/2019	Pension Drawdown - Net			1.00	12.53 DR
13/10/2019	Pension Drawdown - Net			4.00	8.53 DR
13/10/2019	Pension Drawdown - Net			5.12	3.41 DR
13/10/2019	Pension Drawdown - Net			6.40	2.99 CR
13/10/2019	Pension Drawdown - Net			66.68	69.67 CR
13/10/2019	Pension Drawdown - Paid		1.00		68.67 CR
13/10/2019	Pension Drawdown - Paid		4.00		64.67 CR
13/10/2019	Pension Drawdown - Paid		5.12		59.55 CR
13/10/2019	Pension Drawdown - Paid		6.40		53.15 CR
13/10/2019	Pension Drawdown - Paid		66.68		13.53 DR
17/10/2019	Pension Drawdown - Net			30.00	16.47 CR
17/10/2019	Pension Drawdown - Net			72.95	89.42 CR
17/10/2019	Pension Drawdown - Net			86.02	175.44 CR
17/10/2019	Pension Drawdown - Paid		30.00		145.44 CR
17/10/2019	Pension Drawdown - Paid		72.95		72.49 CR
17/10/2019	Pension Drawdown - Paid		86.02		13.53 DR
18/10/2019	Pension Drawdown - Net			5.90	7.63 DR
18/10/2019	Pension Drawdown - Net			20.08	12.45 CR
18/10/2019	Pension Drawdown - Net			29.99	42.44 CR
18/10/2019	Pension Drawdown - Net			119.00	161.44 CR
18/10/2019	Pension Drawdown - Net			119.95	281.39 CR
18/10/2019	Pension Drawdown - Paid		5.90		275.49 CR
18/10/2019	Pension Drawdown - Paid		20.08		255.41 CR
18/10/2019	Pension Drawdown - Paid		29.99		225.42 CR
18/10/2019	Pension Drawdown - Paid		119.00		106.42 CR
18/10/2019	Pension Drawdown - Paid		119.95		13.53 DR
19/10/2019	Pension Drawdown - Net			8.20	5.33 DR
19/10/2019	Pension Drawdown - Paid		8.20		13.53 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2019	Pension Drawdown - Net			9.23	4.30 DR
24/10/2019	Pension Drawdown - Paid		9.23		13.53 DR
31/10/2019	Pension Drawdown - Net			57.77	44.24 CR
31/10/2019	Pension Drawdown - Paid		57.77		13.53 DR
04/11/2019	Pension Drawdown - Net			0.15	13.38 DR
04/11/2019	Pension Drawdown - Net			2.00	11.38 DR
04/11/2019	Pension Drawdown - Net			12.75	1.37 CR
04/11/2019	Pension Drawdown - Net			30.00	31.37 CR
04/11/2019	Pension Drawdown - Net			82.00	113.37 CR
04/11/2019	Pension Drawdown - Paid		0.15		113.22 CR
04/11/2019	Pension Drawdown - Paid		2.00		111.22 CR
04/11/2019	Pension Drawdown - Paid		12.75		98.47 CR
04/11/2019	Pension Drawdown - Paid		30.00		68.47 CR
04/11/2019	Pension Drawdown - Paid		82.00		13.53 DR
06/11/2019	Pension Drawdown - Net			7.18	6.35 DR
06/11/2019	Pension Drawdown - Net			64.24	57.89 CR
06/11/2019	Pension Drawdown - Paid		7.18		50.71 CR
06/11/2019	Pension Drawdown - Paid		64.24		13.53 DR
07/11/2019	Pension Drawdown - Net			13.61	0.08 CR
07/11/2019	Pension Drawdown - Net			50.00	50.08 CR
07/11/2019	Pension Drawdown - Net			50.00	100.08 CR
07/11/2019	Pension Drawdown - Paid		13.61		86.47 CR
07/11/2019	Pension Drawdown - Paid		50.00		36.47 CR
07/11/2019	Pension Drawdown - Paid		50.00		13.53 DR
08/11/2019	Pension Drawdown - Net			15.50	1.97 CR
08/11/2019	Pension Drawdown - Net			26.50	28.47 CR
08/11/2019	Pension Drawdown - Net			27.50	55.97 CR
08/11/2019	Pension Drawdown - Net			70.00	125.97 CR
08/11/2019	Pension Drawdown - Paid		15.50		110.47 CR
08/11/2019	Pension Drawdown - Paid		26.50		83.97 CR
08/11/2019	Pension Drawdown - Paid		27.50		56.47 CR
08/11/2019	Pension Drawdown - Paid		70.00		13.53 DR
09/11/2019	Pension Drawdown - Net			85.53	72.00 CR
09/11/2019	Pension Drawdown - Paid		85.53		13.53 DR
12/11/2019	Pension Drawdown - Net			10.20	3.33 DR
12/11/2019	Pension Drawdown - Net			11.40	8.07 CR
12/11/2019	Pension Drawdown - Paid		10.20		2.13 DR
12/11/2019	Pension Drawdown - Paid		11.40		13.53 DR
13/11/2019	Pension Drawdown - Net			5.00	8.53 DR
13/11/2019	Pension Drawdown - Net			70.00	61.47 CR
13/11/2019	Pension Drawdown - Paid		5.00		56.47 CR
13/11/2019	Pension Drawdown - Paid		70.00		13.53 DR
14/11/2019	Pension Drawdown - Net			33.96	20.43 CR
14/11/2019	Pension Drawdown - Net			41.00	61.43 CR
14/11/2019	Pension Drawdown - Net			57.65	119.08 CR
14/11/2019	Pension Drawdown - Net			99.00	218.08 CR
14/11/2019	Pension Drawdown - Paid		33.96		184.12 CR
14/11/2019	Pension Drawdown - Paid		41.00		143.12 CR
14/11/2019	Pension Drawdown - Paid		57.65		85.47 CR
14/11/2019	Pension Drawdown - Paid		99.00		13.53 DR
15/11/2019	Pension Drawdown - Net			41.53	28.00 CR
15/11/2019	Pension Drawdown - Paid		41.53		13.53 DR
17/11/2019	Pension Drawdown - Net			10.00	3.53 DR
17/11/2019	Pension Drawdown - Net			11.00	7.47 CR
17/11/2019	Pension Drawdown - Paid		10.00		2.53 DR
17/11/2019	Pension Drawdown - Paid		11.00		13.53 DR
19/11/2019	Pension Drawdown - Net			72.95	59.42 CR
19/11/2019	Pension Drawdown - Net			86.02	145.44 CR
19/11/2019	Pension Drawdown - Paid		72.95		72.49 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/11/2019	Pension Drawdown - Paid		86.02		13.53 DR
26/11/2019	Pension Drawdown - Net			35.49	21.96 CR
26/11/2019	Pension Drawdown - Net			96.50	118.46 CR
26/11/2019	Pension Drawdown - Paid		35.49		82.97 CR
26/11/2019	Pension Drawdown - Paid		96.50		13.53 DR
27/11/2019	Pension Drawdown - Net			18.00	4.47 CR
27/11/2019	Pension Drawdown - Net			18.00	22.47 CR
27/11/2019	Pension Drawdown - Paid		18.00		4.47 CR
27/11/2019	Pension Drawdown - Paid		18.00		13.53 DR
28/11/2019	Pension Drawdown - Net			46.23	32.70 CR
28/11/2019	Pension Drawdown - Net			48.95	81.65 CR
28/11/2019	Pension Drawdown - Paid		46.23		35.42 CR
28/11/2019	Pension Drawdown - Paid		48.95		13.53 DR
29/11/2019	Pension Drawdown - Net			13.00	0.53 DR
29/11/2019	Pension Drawdown - Paid		13.00		13.53 DR
30/11/2019	Pension Drawdown - Net			8.20	5.33 DR
30/11/2019	Pension Drawdown - Net			10.25	4.92 CR
30/11/2019	Pension Drawdown - Net			12.50	17.42 CR
30/11/2019	Pension Drawdown - Net			40.00	57.42 CR
30/11/2019	Pension Drawdown - Net			99.00	156.42 CR
30/11/2019	Pension Drawdown - Paid		8.20		148.22 CR
30/11/2019	Pension Drawdown - Paid		10.25		137.97 CR
30/11/2019	Pension Drawdown - Paid		12.50		125.47 CR
30/11/2019	Pension Drawdown - Paid		40.00		85.47 CR
30/11/2019	Pension Drawdown - Paid		99.00		13.53 DR
01/12/2019	Pension Drawdown - Net			2.50	11.03 DR
01/12/2019	Pension Drawdown - Net			28.66	17.63 CR
01/12/2019	Pension Drawdown - Net			47.99	65.62 CR
01/12/2019	Pension Drawdown - Paid		2.50		63.12 CR
01/12/2019	Pension Drawdown - Paid		28.66		34.46 CR
01/12/2019	Pension Drawdown - Paid		47.99		13.53 DR
02/12/2019	Pension Drawdown - Net			8.28	5.25 DR
02/12/2019	Pension Drawdown - Net			50.50	45.25 CR
02/12/2019	Pension Drawdown - Paid		8.28		36.97 CR
02/12/2019	Pension Drawdown - Paid		50.50		13.53 DR
04/12/2019	Pension Drawdown - Net			14.99	1.46 CR
04/12/2019	Pension Drawdown - Net			46.40	47.86 CR
04/12/2019	Pension Drawdown - Paid		14.99		32.87 CR
04/12/2019	Pension Drawdown - Paid		46.40		13.53 DR
05/12/2019	Pension Drawdown - Net			15.80	2.27 CR
05/12/2019	Pension Drawdown - Net			46.00	48.27 CR
05/12/2019	Pension Drawdown - Net			559.00	607.27 CR
05/12/2019	Pension Drawdown - Paid		15.80		591.47 CR
05/12/2019	Pension Drawdown - Paid		46.00		545.47 CR
05/12/2019	Pension Drawdown - Paid		559.00		13.53 DR
06/12/2019	Pension Drawdown - Net			4.98	8.55 DR
06/12/2019	Pension Drawdown - Paid		4.98		13.53 DR
07/12/2019	Pension Drawdown - Net			13.00	0.53 DR
07/12/2019	Pension Drawdown - Net			15.50	14.97 CR
07/12/2019	Pension Drawdown - Net			70.00	84.97 CR
07/12/2019	Pension Drawdown - Paid		13.00		71.97 CR
07/12/2019	Pension Drawdown - Paid		15.50		56.47 CR
07/12/2019	Pension Drawdown - Paid		70.00		13.53 DR
08/12/2019	Pension Drawdown - Net			53.26	39.73 CR
08/12/2019	Pension Drawdown - Paid		53.26		13.53 DR
10/12/2019	Pension Drawdown - Net			20.00	6.47 CR
10/12/2019	Pension Drawdown - Net			23.47	29.94 CR
10/12/2019	Pension Drawdown - Net			88.56	118.50 CR
10/12/2019	Pension Drawdown - Paid		20.00		98.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/12/2019	Pension Drawdown - Paid		23.47		75.03 CR
10/12/2019	Pension Drawdown - Paid		88.56		13.53 DR
12/12/2019	Pension Drawdown - Net			9.85	3.68 DR
12/12/2019	Pension Drawdown - Net			10.70	7.02 CR
12/12/2019	Pension Drawdown - Paid		9.85		2.83 DR
12/12/2019	Pension Drawdown - Paid		10.70		13.53 DR
13/12/2019	Pension Drawdown - Net			5.00	8.53 DR
13/12/2019	Pension Drawdown - Paid		5.00		13.53 DR
14/12/2019	Pension Drawdown - Net			22.00	8.47 CR
14/12/2019	Pension Drawdown - Net			70.00	78.47 CR
14/12/2019	Pension Drawdown - Paid		22.00		56.47 CR
14/12/2019	Pension Drawdown - Paid		70.00		13.53 DR
17/12/2019	Pension Drawdown - Net			72.95	59.42 CR
17/12/2019	Pension Drawdown - Net			86.02	145.44 CR
17/12/2019	Pension Drawdown - Paid		72.95		72.49 CR
17/12/2019	Pension Drawdown - Paid		86.02		13.53 DR
19/12/2019	Pension Drawdown - Net			42.35	28.82 CR
19/12/2019	Pension Drawdown - Paid		42.35		13.53 DR
21/12/2019	Pension Drawdown - Net			4.00	9.53 DR
21/12/2019	Pension Drawdown - Net			50.58	41.05 CR
21/12/2019	Pension Drawdown - Paid		4.00		37.05 CR
21/12/2019	Pension Drawdown - Paid		50.58		13.53 DR
22/12/2019	Pension Drawdown - Net			42.97	29.44 CR
22/12/2019	Pension Drawdown - Net			66.00	95.44 CR
22/12/2019	Pension Drawdown - Paid		42.97		52.47 CR
22/12/2019	Pension Drawdown - Paid		66.00		13.53 DR
23/12/2019	Pension Drawdown - Net			78.32	64.79 CR
23/12/2019	Pension Drawdown - Paid		78.32		13.53 DR
25/12/2019	Pension Drawdown - Net			30.00	16.47 CR
25/12/2019	Pension Drawdown - Paid		30.00		13.53 DR
26/12/2019	Pension Drawdown - Net			12.73	0.80 DR
26/12/2019	Pension Drawdown - Net			16.40	15.60 CR
26/12/2019	Pension Drawdown - Paid		12.73		2.87 CR
26/12/2019	Pension Drawdown - Paid		16.40		13.53 DR
27/12/2019	Pension Drawdown - Net			20.00	6.47 CR
27/12/2019	Pension Drawdown - Net			29.00	35.47 CR
27/12/2019	Pension Drawdown - Paid		20.00		15.47 CR
27/12/2019	Pension Drawdown - Paid		29.00		13.53 DR
28/12/2019	Pension Drawdown - Net			20.00	6.47 CR
28/12/2019	Pension Drawdown - Paid		20.00		13.53 DR
31/12/2019	Pension Drawdown - Net			66.91	53.38 CR
31/12/2019	Pension Drawdown - Paid		66.91		13.53 DR
01/01/2020	Pension Drawdown - Net			7.10	6.43 DR
01/01/2020	Pension Drawdown - Net			48.80	42.37 CR
01/01/2020	Pension Drawdown - Paid		7.10		35.27 CR
01/01/2020	Pension Drawdown - Paid		48.80		13.53 DR
03/01/2020	Pension Drawdown - Net			13.70	0.17 CR
03/01/2020	Pension Drawdown - Paid		13.70		13.53 DR
04/01/2020	Pension Drawdown - Net			28.00	14.47 CR
04/01/2020	Pension Drawdown - Net			33.69	48.16 CR
04/01/2020	Pension Drawdown - Net			46.06	94.22 CR
04/01/2020	Pension Drawdown - Paid		28.00		66.22 CR
04/01/2020	Pension Drawdown - Paid		33.69		32.53 CR
04/01/2020	Pension Drawdown - Paid		46.06		13.53 DR
06/01/2020	Pension Drawdown - Net			46.00	32.47 CR
06/01/2020	Pension Drawdown - Net			63.05	95.52 CR
06/01/2020	Pension Drawdown - Paid		46.00		49.52 CR
06/01/2020	Pension Drawdown - Paid		63.05		13.53 DR
07/01/2020	Pension Drawdown - Net			16.79	3.26 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2020	Pension Drawdown - Paid		16.79		13.53 DR
08/01/2020	Pension Drawdown - Net			10.50	3.03 DR
08/01/2020	Pension Drawdown - Net			13.80	10.77 CR
08/01/2020	Pension Drawdown - Net			20.25	31.02 CR
08/01/2020	Pension Drawdown - Paid		10.50		20.52 CR
08/01/2020	Pension Drawdown - Paid		13.80		6.72 CR
08/01/2020	Pension Drawdown - Paid		20.25		13.53 DR
09/01/2020	Pension Drawdown - Net			9.00	4.53 DR
09/01/2020	Pension Drawdown - Net			30.00	25.47 CR
09/01/2020	Pension Drawdown - Net			31.36	56.83 CR
09/01/2020	Pension Drawdown - Paid		9.00		47.83 CR
09/01/2020	Pension Drawdown - Paid		30.00		17.83 CR
09/01/2020	Pension Drawdown - Paid		31.36		13.53 DR
11/01/2020	Pension Drawdown - Net			4.69	8.84 DR
11/01/2020	Pension Drawdown - Paid		4.69		13.53 DR
13/01/2020	Pension Drawdown - Net			47.22	33.69 CR
13/01/2020	Pension Drawdown - Paid		47.22		13.53 DR
14/01/2020	Pension Drawdown - Net			9.40	4.13 DR
14/01/2020	Pension Drawdown - Paid		9.40		13.53 DR
16/01/2020	Pension Drawdown - Net			3.90	9.63 DR
16/01/2020	Pension Drawdown - Net			11.05	1.42 CR
16/01/2020	Pension Drawdown - Net			78.00	79.42 CR
16/01/2020	Pension Drawdown - Paid		3.90		75.52 CR
16/01/2020	Pension Drawdown - Paid		11.05		64.47 CR
16/01/2020	Pension Drawdown - Paid		78.00		13.53 DR
17/01/2020	Pension Drawdown - Net			4.40	9.13 DR
17/01/2020	Pension Drawdown - Net			10.28	1.15 CR
17/01/2020	Pension Drawdown - Net			19.30	20.45 CR
17/01/2020	Pension Drawdown - Net			27.15	47.60 CR
17/01/2020	Pension Drawdown - Net			72.95	120.55 CR
17/01/2020	Pension Drawdown - Net			86.02	206.57 CR
17/01/2020	Pension Drawdown - Paid		4.40		202.17 CR
17/01/2020	Pension Drawdown - Paid		10.28		191.89 CR
17/01/2020	Pension Drawdown - Paid		19.30		172.59 CR
17/01/2020	Pension Drawdown - Paid		27.15		145.44 CR
17/01/2020	Pension Drawdown - Paid		72.95		72.49 CR
17/01/2020	Pension Drawdown - Paid		86.02		13.53 DR
18/01/2020	Pension Drawdown - Net			7.00	6.53 DR
18/01/2020	Pension Drawdown - Net			10.00	3.47 CR
18/01/2020	Pension Drawdown - Net			11.40	14.87 CR
18/01/2020	Pension Drawdown - Net			59.50	74.37 CR
18/01/2020	Pension Drawdown - Paid		7.00		67.37 CR
18/01/2020	Pension Drawdown - Paid		10.00		57.37 CR
18/01/2020	Pension Drawdown - Paid		11.40		45.97 CR
18/01/2020	Pension Drawdown - Paid		59.50		13.53 DR
19/01/2020	Pension Drawdown - Net			16.00	2.47 CR
19/01/2020	Pension Drawdown - Net			25.31	27.78 CR
19/01/2020	Pension Drawdown - Net			48.83	76.61 CR
19/01/2020	Pension Drawdown - Paid		16.00		60.61 CR
19/01/2020	Pension Drawdown - Paid		25.31		35.30 CR
19/01/2020	Pension Drawdown - Paid		48.83		13.53 DR
20/01/2020	Pension Drawdown - Net			21.64	8.11 CR
20/01/2020	Pension Drawdown - Net			28.00	36.11 CR
20/01/2020	Pension Drawdown - Paid		21.64		14.47 CR
20/01/2020	Pension Drawdown - Paid		28.00		13.53 DR
22/01/2020	Pension Drawdown - Net			13.70	0.17 CR
22/01/2020	Pension Drawdown - Net			31.37	31.54 CR
22/01/2020	Pension Drawdown - Net			39.95	71.49 CR
22/01/2020	Pension Drawdown - Paid		13.70		57.79 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/01/2020	Pension Drawdown - Paid		31.37		26.42 CR
22/01/2020	Pension Drawdown - Paid		39.95		13.53 DR
23/01/2020	Pension Drawdown - Net			8.57	4.96 DR
23/01/2020	Pension Drawdown - Net			22.00	17.04 CR
23/01/2020	Pension Drawdown - Net			61.95	78.99 CR
23/01/2020	Pension Drawdown - Paid		8.57		70.42 CR
23/01/2020	Pension Drawdown - Paid		22.00		48.42 CR
23/01/2020	Pension Drawdown - Paid		61.95		13.53 DR
24/01/2020	Pension Drawdown - Net			29.00	15.47 CR
24/01/2020	Pension Drawdown - Net			36.49	51.96 CR
24/01/2020	Pension Drawdown - Paid		29.00		22.96 CR
24/01/2020	Pension Drawdown - Paid		36.49		13.53 DR
30/01/2020	Pension Drawdown - Net			30.04	16.51 CR
30/01/2020	Pension Drawdown - Paid		30.04		13.53 DR
31/01/2020	Pension Drawdown - Net			66.91	53.38 CR
31/01/2020	Pension Drawdown - Paid		66.91		13.53 DR
01/02/2020	Pension Drawdown - Net			10.00	3.53 DR
01/02/2020	Pension Drawdown - Paid		10.00		13.53 DR
04/02/2020	Pension Drawdown - Net			13.09	0.44 DR
04/02/2020	Pension Drawdown - Net			15.62	15.18 CR
04/02/2020	Pension Drawdown - Net			25.00	40.18 CR
04/02/2020	Pension Drawdown - Paid		13.09		27.09 CR
04/02/2020	Pension Drawdown - Paid		15.62		11.47 CR
04/02/2020	Pension Drawdown - Paid		25.00		13.53 DR
05/02/2020	Pension Drawdown - Net			15.96	2.43 CR
05/02/2020	Pension Drawdown - Paid		15.96		13.53 DR
06/02/2020	Pension Drawdown - Net			3.00	10.53 DR
06/02/2020	Pension Drawdown - Net			20.54	10.01 CR
06/02/2020	Pension Drawdown - Net			39.90	49.91 CR
06/02/2020	Pension Drawdown - Net			95.00	144.91 CR
06/02/2020	Pension Drawdown - Paid		3.00		141.91 CR
06/02/2020	Pension Drawdown - Paid		20.54		121.37 CR
06/02/2020	Pension Drawdown - Paid		39.90		81.47 CR
06/02/2020	Pension Drawdown - Paid		95.00		13.53 DR
07/02/2020	Pension Drawdown - Net			3.00	10.53 DR
07/02/2020	Pension Drawdown - Net			25.88	15.35 CR
07/02/2020	Pension Drawdown - Paid		3.00		12.35 CR
07/02/2020	Pension Drawdown - Paid		25.88		13.53 DR
08/02/2020	Pension Drawdown - Net			81.00	67.47 CR
08/02/2020	Pension Drawdown - Paid		81.00		13.53 DR
09/02/2020	Pension Drawdown - Net			76.66	63.13 CR
09/02/2020	Pension Drawdown - Paid		76.66		13.53 DR
12/02/2020	Pension Drawdown - Net			58.79	45.26 CR
12/02/2020	Pension Drawdown - Paid		58.79		13.53 DR
14/02/2020	Pension Drawdown - Net			6.48	7.05 DR
14/02/2020	Pension Drawdown - Paid		6.48		13.53 DR
18/02/2020	Pension Drawdown - Net			72.95	59.42 CR
18/02/2020	Pension Drawdown - Net			86.02	145.44 CR
18/02/2020	Pension Drawdown - Paid		72.95		72.49 CR
18/02/2020	Pension Drawdown - Paid		86.02		13.53 DR
19/02/2020	Pension Drawdown - Net			35.00	21.47 CR
19/02/2020	Pension Drawdown - Net			96.00	117.47 CR
19/02/2020	Pension Drawdown - Net			99.00	216.47 CR
19/02/2020	Pension Drawdown - Paid		35.00		181.47 CR
19/02/2020	Pension Drawdown - Paid		96.00		85.47 CR
19/02/2020	Pension Drawdown - Paid		99.00		13.53 DR
20/02/2020	Pension Drawdown - Net			5.70	7.83 DR
20/02/2020	Pension Drawdown - Paid		5.70		13.53 DR
21/02/2020	Pension Drawdown - Net			5.69	7.84 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/02/2020	Pension Drawdown - Paid		5.69		13.53 DR
23/02/2020	Pension Drawdown - Net			24.05	10.52 CR
23/02/2020	Pension Drawdown - Paid		24.05		13.53 DR
25/02/2020	Pension Drawdown - Net			3.00	10.53 DR
25/02/2020	Pension Drawdown - Paid		3.00		13.53 DR
26/02/2020	Pension Drawdown - Net			7.88	5.65 DR
26/02/2020	Pension Drawdown - Net			9.70	4.05 CR
26/02/2020	Pension Drawdown - Paid		7.88		3.83 DR
26/02/2020	Pension Drawdown - Paid		9.70		13.53 DR
27/02/2020	Pension Drawdown - Net			41.30	27.77 CR
27/02/2020	Pension Drawdown - Paid		41.30		13.53 DR
03/03/2020	Pension Drawdown - Net			66.91	53.38 CR
03/03/2020	Pension Drawdown - Paid		66.91		13.53 DR
17/03/2020	Pension Drawdown - Net			72.95	59.42 CR
17/03/2020	Pension Drawdown - Net			86.02	145.44 CR
17/03/2020	Pension Drawdown - Paid		72.95		72.49 CR
17/03/2020	Pension Drawdown - Paid		86.02		13.53 DR
30/03/2020	Pension Drawdown - Net			76.95	63.42 CR
30/03/2020	Pension Drawdown - Paid		76.95		13.53 DR
31/03/2020	Pension Drawdown - Net			66.91	53.38 CR
31/03/2020	Pension Drawdown - Paid		66.91		13.53 DR
17/04/2020	Pension Drawdown - Net			72.95	59.42 CR
17/04/2020	Pension Drawdown - Net			86.02	145.44 CR
17/04/2020	Pension Drawdown - Paid		72.95		72.49 CR
17/04/2020	Pension Drawdown - Paid		86.02		13.53 DR
01/05/2020	Pension Drawdown - Net			66.91	53.38 CR
01/05/2020	Pension Drawdown - Paid		66.91		13.53 DR
19/05/2020	Pension Drawdown - Net			72.95	59.42 CR
19/05/2020	Pension Drawdown - Net			86.02	145.44 CR
19/05/2020	Pension Drawdown - Paid		72.95		72.49 CR
19/05/2020	Pension Drawdown - Paid		86.02		13.53 DR
02/06/2020	Pension Drawdown - Net			66.91	53.38 CR
02/06/2020	Pension Drawdown - Paid		66.91		13.53 DR
17/06/2020	Pension Drawdown - Net			85.26	71.73 CR
17/06/2020	Pension Drawdown - Net			91.50	163.23 CR
17/06/2020	Pension Drawdown - Paid		85.26		77.97 CR
17/06/2020	Pension Drawdown - Paid		91.50		13.53 DR
30/06/2020	Pension Drawdown - Net			13.53	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
04/07/2019	Fund Income Tax Payment			259.00	259.00 CR
04/07/2019	Fund Income Tax Payment		259.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Suncorp Bank - 4850					
01/07/2019	Opening Balance				0.00
02/07/2019	DIRECT DEBIT SUNCORP HPC039506899			57.77	57.77 CR
02/07/2019	DIRECT DEBIT SUNCORP HPC039506899		57.77		0.00 CR
04/07/2019	Audit S M F P Dagg			330.00	330.00 CR
04/07/2019	Audit S M F P Dagg		330.00		0.00 CR
04/07/2019	BPAY DEBIT VIA INTERNET TAX OFFICE			259.00	259.00 CR
04/07/2019	BPAY DEBIT VIA INTERNET TAX OFFICE		259.00		0.00 CR
04/07/2019	INTERNET EXTERNAL TRANSFER TO 248946318			1,375.00	1,375.00 CR
04/07/2019	INTERNET EXTERNAL TRANSFER TO 248946318		1,375.00		0.00 CR
06/07/2019	VISA PURCHASE DEPARTMENT OF TRANSPOR PERTH C			242.00	242.00 CR
06/07/2019	VISA PURCHASE DEPARTMENT OF TRANSPOR PERTH C		242.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/07/2019	VISA PURCHASE COWRA CASH BUTCHERY			7.00	7.00 CR
14/07/2019	VISA PURCHASE COWRA CASH BUTCHERY		7.00		0.00 CR
14/07/2019	VISA PURCHASE T ELKINS & E HOOPER			17.10	17.10 CR
14/07/2019	VISA PURCHASE T ELKINS & E HOOPER		17.10		0.00 CR
16/07/2019	VISA PURCHASE THE REJECT SHOP			21.00	21.00 CR
16/07/2019	VISA PURCHASE THE REJECT SHOP		21.00		0.00 CR
17/07/2019	DIRECT DEBIT SUNCORP			72.95	72.95 CR
17/07/2019	DIRECT DEBIT SUNCORP			86.02	158.97 CR
17/07/2019	DIRECT DEBIT SUNCORP		72.95		86.02 CR
17/07/2019	DIRECT DEBIT SUNCORP		86.02		0.00 CR
21/07/2019	FOREIGN CURRENCY CONVERSION FEE			34.04	34.04 CR
21/07/2019	FOREIGN CURRENCY CONVERSION FEE		34.04		0.00 CR
21/07/2019	VISA PURCHASE OMNI INTERNATIONAL			1,134.54	1,134.54 CR
21/07/2019	VISA PURCHASE OMNI INTERNATIONAL		1,134.54		0.00 CR
22/07/2019	VISA PURCHASE BUNNINGS 754000			79.39	79.39 CR
22/07/2019	VISA PURCHASE BUNNINGS 754000		79.39		0.00 CR
23/07/2019	INTERNET EXTERNAL TRANSFER Credit cards			300.00	300.00 CR
23/07/2019	INTERNET EXTERNAL TRANSFER Credit cards		300.00		0.00 CR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA			0.69	0.69 CR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA			39.87	40.56 CR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA		0.69		39.87 CR
23/07/2019	VISA PURCHASE ALDI STORES - COWRA		39.87		0.00 CR
23/07/2019	VISA PURCHASE WOODSTOCK HOTEL PTY			14.00	14.00 CR
23/07/2019	VISA PURCHASE WOODSTOCK HOTEL PTY		14.00		0.00 CR
24/07/2019	BPAY DEBIT VIA INTERNET CreditLine		60.00		60.00 DR
24/07/2019	VISA PURCHASE ACCOR ADVANTAGE PL		355.00		415.00 DR
24/07/2019	VISA PURCHASE MCDONALDS COWRA			10.00	405.00 DR
24/07/2019	VISA PURCHASE MCDONALDS COWRA		10.00		415.00 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar			2.51	412.49 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar			13.10	399.39 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar		2.51		401.90 DR
27/07/2019	VISA PURCHASE Lok Lok Dumpling Bar		13.10		415.00 DR
27/07/2019	VISA PURCHASE TERRYWHITE CHEMMART			45.88	369.12 DR
27/07/2019	VISA PURCHASE TERRYWHITE CHEMMART		45.88		415.00 DR
30/07/2019	VISA PURCHASE LANDMOS PTY LTD			23.00	392.00 DR
30/07/2019	VISA PURCHASE LANDMOS PTY LTD		23.00		415.00 DR
31/07/2019	DIRECT DEBIT SUNCORP			57.77	357.23 DR
31/07/2019	DIRECT DEBIT SUNCORP		57.77		415.00 DR
01/08/2019	three beans café		30.00		445.00 DR
01/08/2019	VISA PURCHASE McFadden's Pharmacy			6.50	438.50 DR
01/08/2019	VISA PURCHASE McFadden's Pharmacy		6.50		445.00 DR
01/08/2019	VISA PURCHASE St Ives Medical			30.00	415.00 DR
01/08/2019	VISA PURCHASE St Ives Medical		30.00		445.00 DR
03/08/2019	EFTPOS WDLWests Ashfield Ashfield AU			19.00	426.00 DR
03/08/2019	EFTPOS WDLWests Ashfield Ashfield AU		19.00		445.00 DR
04/08/2019	VISA PURCHASE WESTFIELD HORNSBY			4.00	441.00 DR
04/08/2019	VISA PURCHASE WESTFIELD HORNSBY		4.00		445.00 DR
06/08/2019	VISA PURCHASE CHEMIST WAREHOUSE			29.99	415.01 DR
06/08/2019	VISA PURCHASE CHEMIST WAREHOUSE		29.99		445.00 DR
07/08/2019	VISA PURCHASE DHILLONS NORTH INDIA			21.80	423.20 DR
07/08/2019	VISA PURCHASE DHILLONS NORTH INDIA		21.80		445.00 DR
07/08/2019	VISA PURCHASE PointParking			10.10	434.90 DR
07/08/2019	VISA PURCHASE PointParking		10.10		445.00 DR
08/08/2019	VISA PURCHASE MCDONALDS CASTLE TWRS			12.35	432.65 DR
08/08/2019	VISA PURCHASE MCDONALDS CASTLE TWRS		12.35		445.00 DR
08/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			5.00	440.00 DR
08/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI		5.00		445.00 DR
09/08/2019	VISA PURCHASE BRIDGEPOINT PHARMACY			13.95	431.05 DR
09/08/2019	VISA PURCHASE BRIDGEPOINT PHARMACY		13.95		445.00 DR

Patsy Daggett Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/08/2019	VISA PURCHASE TARGET 5281			8.00	437.00 DR
09/08/2019	VISA PURCHASE TARGET 5281		8.00		445.00 DR
10/08/2019	VISA PURCHASE Le Creuset Chatswood			200.00	245.00 DR
10/08/2019	VISA PURCHASE Le Creuset Chatswood		200.00		445.00 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			4.40	440.60 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI			9.90	430.70 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI		4.40		435.10 DR
10/08/2019	VISA PURCHASE SHINGLE INN ROUSE HI		9.90		445.00 DR
10/08/2019	VISA PURCHASE TERRYWHITE CHEMMART			11.99	433.01 DR
10/08/2019	VISA PURCHASE TERRYWHITE CHEMMART		11.99		445.00 DR
11/08/2019	VISA PURCHASE ALDI STORES - MOSMAN			16.56	428.44 DR
11/08/2019	VISA PURCHASE ALDI STORES - MOSMAN		16.56		445.00 DR
12/08/2019	VISA PURCHASE Hotel Ibis Sydney Darl			49.00	396.00 DR
12/08/2019	VISA PURCHASE Hotel Ibis Sydney Darl		49.00		445.00 DR
12/08/2019	VISA PURCHASE The Mercantile Hotel			20.26	424.74 DR
12/08/2019	VISA PURCHASE The Mercantile Hotel		20.26		445.00 DR
14/08/2019	VISA PURCHASE KRETA AYER AUS PL			25.80	419.20 DR
14/08/2019	VISA PURCHASE KRETA AYER AUS PL		25.80		445.00 DR
14/08/2019	VISA PURCHASE QBE CTP			239.29	205.71 DR
14/08/2019	VISA PURCHASE QBE CTP		239.29		445.00 DR
14/08/2019	VISA PURCHASE SERVICE NSW			187.82	257.18 DR
14/08/2019	VISA PURCHASE SERVICE NSW		187.82		445.00 DR
15/08/2019	VISA PURCHASE OPTIMAL PHARM PLUS			17.10	427.90 DR
15/08/2019	VISA PURCHASE OPTIMAL PHARM PLUS		17.10		445.00 DR
19/08/2019	DIRECT DEBIT SUNCORP			72.95	372.05 DR
19/08/2019	DIRECT DEBIT SUNCORP		72.95		445.00 DR
19/08/2019	mPS037874593		86.02		531.02 DR
28/08/2019	VISA PURCHASE MCDONALDS LITHGOW			4.00	527.02 DR
28/08/2019	VISA PURCHASE MCDONALDS LITHGOW		4.00		531.02 DR
28/08/2019	VISA PURCHASE VINOMOFO ORDER 7606856			13.53	517.49 DR
28/08/2019	VISA PURCHASE VINOMOFO ORDER 7606856		244.80		762.29 DR
29/08/2019	INTERNET EXTERNAL TRANSFER credit card			300.00	462.29 DR
29/08/2019	INTERNET EXTERNAL TRANSFER credit card		300.00		762.29 DR
30/08/2019	VISA PURCHASE ALDI STORES - RICHMOND			151.21	611.08 DR
30/08/2019	VISA PURCHASE ALDI STORES - RICHMOND		151.21		762.29 DR
02/09/2019	DIRECT DEBIT SUNCORP			57.77	704.52 DR
02/09/2019	DIRECT DEBIT SUNCORP		57.77		762.29 DR
08/09/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW			4.15	758.14 DR
08/09/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW		4.15		762.29 DR
10/09/2019	VISA PURCHASE WOOLWORTHS 1090			4.50	757.79 DR
10/09/2019	VISA PURCHASE WOOLWORTHS 1090		4.50		762.29 DR
11/09/2019	VISA PURCHASE MCDONALDS VINEGAR HIL			29.80	732.49 DR
11/09/2019	VISA PURCHASE MCDONALDS VINEGAR HIL		29.80		762.29 DR
11/09/2019	VISA PURCHASE PointParking			3.08	759.21 DR
11/09/2019	VISA PURCHASE PointParking			7.18	752.03 DR
11/09/2019	VISA PURCHASE PointParking		3.08		755.11 DR
11/09/2019	VISA PURCHASE PointParking		7.18		762.29 DR
12/09/2019	VISA PURCHASE PLINE PH THE PONDS			16.98	745.31 DR
12/09/2019	VISA PURCHASE PLINE PH THE PONDS		16.98		762.29 DR
14/09/2019	VISA PURCHASE ANGEL BROWS AUSTRALIA			18.00	744.29 DR
14/09/2019	VISA PURCHASE ANGEL BROWS AUSTRALIA		18.00		762.29 DR
14/09/2019	VISA PURCHASE BIG W 0120 ROUSE HILL			7.17	755.12 DR
14/09/2019	VISA PURCHASE BIG W 0120 ROUSE HILL		7.17		762.29 DR
14/09/2019	VISA PURCHASE MJ ROUSE HILL PTY LT			7.95	754.34 DR
14/09/2019	VISA PURCHASE MJ ROUSE HILL PTY LT		7.95		762.29 DR
14/09/2019	VISA PURCHASE SHINGLE INN ROUSE HI			8.70	753.59 DR
14/09/2019	VISA PURCHASE SHINGLE INN ROUSE HI		8.70		762.29 DR
14/09/2019	VISA PURCHASE THE REJECT SHOP			9.00	753.29 DR
14/09/2019	VISA PURCHASE THE REJECT SHOP		9.00		762.29 DR

Patsy Daggett Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2019	VISA PURCHASE PLINE PH THE PONDS			9.08	753.21 DR
15/09/2019	VISA PURCHASE PLINE PH THE PONDS		9.08		762.29 DR
15/09/2019	VISA PURCHASE PointParking			10.25	752.04 DR
15/09/2019	VISA PURCHASE PointParking		10.25		762.29 DR
16/09/2019	VISA PURCHASE V/CELLARS 3522			30.00	732.29 DR
16/09/2019	VISA PURCHASE V/CELLARS 3522		30.00		762.29 DR
17/09/2019	DIRECT DEBIT SUNCORP			72.95	689.34 DR
17/09/2019	DIRECT DEBIT SUNCORP			86.02	603.32 DR
17/09/2019	DIRECT DEBIT SUNCORP		72.95		676.27 DR
17/09/2019	DIRECT DEBIT SUNCORP		86.02		762.29 DR
18/09/2019	VISA PURCHASE MOSMAN IGA			16.92	745.37 DR
18/09/2019	VISA PURCHASE MOSMAN IGA			42.95	702.42 DR
18/09/2019	VISA PURCHASE MOSMAN IGA		16.92		719.34 DR
18/09/2019	VISA PURCHASE MOSMAN IGA		42.95		762.29 DR
19/09/2019	VISA PURCHASE BERNARDI'S MARKETPLACE			95.83	666.46 DR
19/09/2019	VISA PURCHASE BERNARDI'S MARKETPLACE		95.83		762.29 DR
19/09/2019	VISA PURCHASE CTX WOW PARKLEA			46.50	715.79 DR
19/09/2019	VISA PURCHASE CTX WOW PARKLEA		46.50		762.29 DR
20/09/2019	VISA PURCHASE MCDONALDS LITHGOW			5.00	757.29 DR
20/09/2019	VISA PURCHASE MCDONALDS LITHGOW		5.00		762.29 DR
20/09/2019	VISA PURCHASE STEVE GREEN AUTOMOTI			249.70	512.59 DR
20/09/2019	VISA PURCHASE STEVE GREEN AUTOMOTI		249.70		762.29 DR
21/09/2019	VISA PURCHASE COWRA NEWSAGENCY			24.60	737.69 DR
21/09/2019	VISA PURCHASE COWRA NEWSAGENCY		24.60		762.29 DR
22/09/2019	EFTPOS WDL			5.50	756.79 DR
22/09/2019	EFTPOS WDL			5.50	751.29 DR
22/09/2019	EFTPOS WDL			13.00	738.29 DR
22/09/2019	EFTPOS WDL		5.50		743.79 DR
22/09/2019	EFTPOS WDL		5.50		749.29 DR
22/09/2019	EFTPOS WDL		13.00		762.29 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA			9.03	753.26 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA			87.25	666.01 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA		9.03		675.04 DR
22/09/2019	VISA PURCHASE ALDI STORES - COWRA		87.25		762.29 DR
22/09/2019	VISA PURCHASE VINOMOFO ORDER 7606856		9.03		771.32 DR
01/10/2019	DIRECT DEBIT SUNCORP			57.77	713.55 DR
01/10/2019	DIRECT DEBIT SUNCORP		57.77		771.32 DR
04/10/2019	VISA PURCHASE AUST IRELND FUND LTD			401.00	370.32 DR
04/10/2019	VISA PURCHASE AUST IRELND FUND LTD		401.00		771.32 DR
08/10/2019	VISA PURCHASE ALDI STORES - COWRA			10.52	760.80 DR
08/10/2019	VISA PURCHASE ALDI STORES - COWRA		10.52		771.32 DR
09/10/2019	VISA PURCHASE NMBCCA INVS COWRA PL			37.00	734.32 DR
09/10/2019	VISA PURCHASE NMBCCA INVS COWRA PL		37.00		771.32 DR
13/10/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW			66.68	704.64 DR
13/10/2019	VISA PURCHASE EG FUELCO 1863 LITHGOW		66.68		771.32 DR
13/10/2019	VISA PURCHASE PointParking			5.12	766.20 DR
13/10/2019	VISA PURCHASE PointParking		5.12		771.32 DR
13/10/2019	VISA PURCHASE POST ROUSE HILL TOWNRO			1.00	770.32 DR
13/10/2019	VISA PURCHASE POST ROUSE HILL TOWNRO		1.00		771.32 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI			4.00	767.32 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI			6.40	760.92 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI		4.00		764.92 DR
13/10/2019	VISA PURCHASE SHINGLE INN ROUSE HI		6.40		771.32 DR
17/10/2019	DIRECT DEBIT SUNCORP			72.95	698.37 DR
17/10/2019	DIRECT DEBIT SUNCORP		72.95		771.32 DR
17/10/2019	DIRECT DEBIT SUNCORP			86.02	685.30 DR
17/10/2019	DIRECT DEBIT SUNCORP		86.02		771.32 DR
17/10/2019	VISA PURCHASE St Ives Medical			30.00	741.32 DR
17/10/2019	VISA PURCHASE St Ives Medical		30.00		771.32 DR

Patsy Daggett Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2019	EFTPOS WDL			5.90	765.42 DR
18/10/2019	EFTPOS WDL		5.90		771.32 DR
18/10/2019	VISA PURCHASE ASCEND HLTH AND BEATY			150.00	621.32 DR
18/10/2019	VISA PURCHASE ASCEND HLTH AND BEATY		150.00		771.32 DR
18/10/2019	VISA PURCHASE COTTON ON KIDS 2267			29.99	741.33 DR
18/10/2019	VISA PURCHASE COTTON ON KIDS 2267		29.99		771.32 DR
18/10/2019	VISA PURCHASE PointParking			20.08	751.24 DR
18/10/2019	VISA PURCHASE PointParking		20.08		771.32 DR
18/10/2019	VISA PURCHASE RG COLLECTION BY RON			119.00	652.32 DR
18/10/2019	VISA PURCHASE RG COLLECTION BY RON		119.00		771.32 DR
18/10/2019	VISA PURCHASE VINOMOFO ORDER 7606856		150.00		921.32 DR
18/10/2019	VISA PURCHASE WITCHERY			119.95	801.37 DR
18/10/2019	VISA PURCHASE WITCHERY		119.95		921.32 DR
19/10/2019	MIA BEATY		32.00		953.32 DR
19/10/2019	PURCHASE MACDONALDS			8.20	945.12 DR
19/10/2019	PURCHASE MACDONALDS		8.20		953.32 DR
19/10/2019	ST VINCENTS		10.00		963.32 DR
20/10/2019	TONY OBRIEN JEWELLERY		35.00		998.32 DR
21/10/2019	LE BRENTON		8.80		1,007.12 DR
22/10/2019	DIRECT CREDIT MEDICARE BENEFITS			75.05	932.07 DR
22/10/2019	DIRECT CREDIT MEDICARE BENEFITS		75.05		1,007.12 DR
22/10/2019	SIMPLY NOODLES		16.65		1,023.77 DR
22/10/2019	VISA PURCHASE VINOMOFO ORDER 7606856			75.05	948.72 DR
24/10/2019	DR MATTHEW SHERLOCK		160.00		1,108.72 DR
24/10/2019	SECURE PARKING CROWS NEST			9.23	1,099.49 DR
24/10/2019	SECURE PARKING CROWS NEST		9.23		1,108.72 DR
25/10/2019	BPAY FOXTWEL		60.00		1,168.72 DR
25/10/2019	EXTERNAL TRANSFER TO 180037 FOOD		500.00		1,668.72 DR
26/10/2019	KRETA AYER AUS		19.21		1,687.93 DR
31/10/2019	DIRECT DEBIT			57.77	1,630.16 DR
31/10/2019	DIRECT DEBIT		57.77		1,687.93 DR
01/11/2019	EXTERNAL TRANSFER TO 082774 840151477		298.00		1,985.93 DR
01/11/2019	REDIRECTED FROM 607449003			2,430.83	444.90 CR
01/11/2019	REDIRECTED FROM 607449003		2,430.83		1,985.93 DR
04/11/2019	EFTPOS WDL			12.75	1,973.18 DR
04/11/2019	EFTPOS WDL		12.75		1,985.93 DR
04/11/2019	INTERNET TRANSFER 903974952			10,000.00	8,014.07 CR
04/11/2019	INTERNET TRANSFER 903974952		10,000.00		1,985.93 DR
04/11/2019	TARGET			0.15	1,985.78 DR
04/11/2019	TARGET			2.00	1,983.78 DR
04/11/2019	TARGET			30.00	1,953.78 DR
04/11/2019	TARGET			82.00	1,871.78 DR
04/11/2019	TARGET		0.15		1,871.93 DR
04/11/2019	TARGET		2.00		1,873.93 DR
04/11/2019	TARGET		30.00		1,903.93 DR
04/11/2019	TARGET		82.00		1,985.93 DR
04/11/2019	V CELLARS		40.00		2,025.93 DR
05/11/2019	MCARE BENEFITS			37.70	1,988.23 DR
05/11/2019	MCARE BENEFITS		37.70		2,025.93 DR
05/11/2019	VISA PURCHASE VINOMOFO ORDER 7606856			37.70	1,988.23 DR
06/11/2019	CHOP ROUSE HILL		16.20		2,004.43 DR
06/11/2019	LADIES LAIR ROUSE HILL		99.00		2,103.43 DR
06/11/2019	MOSSMAN IGA			64.24	2,039.19 DR
06/11/2019	MOSSMAN IGA		64.24		2,103.43 DR
06/11/2019	POINT PARKING			7.18	2,096.25 DR
06/11/2019	POINT PARKING		7.18		2,103.43 DR
06/11/2019	ROLLD		4.20		2,107.63 DR
07/11/2019	DIRECT CREDIT MCARE BENEFITS			53.80	2,053.83 DR
07/11/2019	DIRECT CREDIT MCARE BENEFITS		53.80		2,107.63 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK			50.00	2,057.63 DR
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK			50.00	2,007.63 DR
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK		50.00		2,057.63 DR
07/11/2019	VISA PURCHASE DR MATTHEW SHERLOCK		50.00		2,107.63 DR
07/11/2019	VISA PURCHASE HFM MOSMAN			13.61	2,094.02 DR
07/11/2019	VISA PURCHASE HFM MOSMAN		13.61		2,107.63 DR
07/11/2019	VISA PURCHASE VINOMOFO ORDER 7606856			53.80	2,053.83 DR
08/11/2019	VISA PURCHASE ALDI STORES - MOSMAN			27.50	2,026.33 DR
08/11/2019	VISA PURCHASE ALDI STORES - MOSMAN		27.50		2,053.83 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			15.50	2,038.33 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			26.50	2,011.83 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	1,941.83 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		15.50		1,957.33 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		26.50		1,983.83 DR
08/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		70.00		2,053.83 DR
09/11/2019	VISA PURCHASE BERNARDI'S MARKETPLACE			85.53	1,968.30 DR
09/11/2019	VISA PURCHASE BERNARDI'S MARKETPLACE		85.53		2,053.83 DR
12/11/2019	DIRECT CREDIT MCARE BENEFITS			53.80	2,000.03 DR
12/11/2019	DIRECT CREDIT MCARE BENEFITS		53.80		2,053.83 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB			10.20	2,043.63 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB			11.40	2,032.23 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB		10.20		2,042.43 DR
12/11/2019	VISA PURCHASE COWRA SERVICES CLUB		11.40		2,053.83 DR
12/11/2019	VISA PURCHASE VINOMOFO ORDER 7606856			53.80	2,000.03 DR
13/11/2019	BPAY DEBIT VIA INTERNET		35.00		2,035.03 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			5.00	2,030.03 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	1,960.03 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		5.00		1,965.03 DR
13/11/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		70.00		2,035.03 DR
14/11/2019	EFTPOS WDL			41.00	1,994.03 DR
14/11/2019	EFTPOS WDL		41.00		2,035.03 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			33.96	2,001.07 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			57.65	1,943.42 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268			99.00	1,844.42 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268		33.96		1,878.38 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268		57.65		1,936.03 DR
14/11/2019	VISA PURCHASE WOOLWORTHS 1268		99.00		2,035.03 DR
15/11/2019	VISA PURCHASE COLES 5749			41.53	1,993.50 DR
15/11/2019	VISA PURCHASE COLES 5749		41.53		2,035.03 DR
15/11/2019	VISA PURCHASE OPTIMAL PHARM PLUS			37.10	1,997.93 DR
15/11/2019	VISA PURCHASE OPTIMAL PHARM PLUS		37.10		2,035.03 DR
15/11/2019	VISA PURCHASE VINOMOFO ORDER 7606856		37.10		2,072.13 DR
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB			10.00	2,062.13 DR
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB			11.00	2,051.13 DR
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB		10.00		2,061.13 DR
17/11/2019	VISA PURCHASE COWRA SERVICES CLUB		11.00		2,072.13 DR
19/11/2019	DIRECT DEBIT SUNCORP			72.95	1,999.18 DR
19/11/2019	DIRECT DEBIT SUNCORP			86.02	1,913.16 DR
19/11/2019	DIRECT DEBIT SUNCORP		72.95		1,986.11 DR
19/11/2019	DIRECT DEBIT SUNCORP		86.02		2,072.13 DR
23/11/2019	EFTPOS wol		8.00		2,080.13 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268			35.49	2,044.64 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268			96.50	1,948.14 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268		35.49		1,983.63 DR
26/11/2019	VISA PURCHASE WOOLWORTHS 1268		96.50		2,080.13 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL			18.00	2,062.13 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL			18.00	2,044.13 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL		18.00		2,062.13 DR
27/11/2019	VISA PURCHASE NMBCCA INVS COWRA PL		18.00		2,080.13 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/11/2019	VISA PURCHASE EG FUELCO 1503 COWRA			48.95	2,031.18 DR
28/11/2019	VISA PURCHASE EG FUELCO 1503 COWRA		48.95		2,080.13 DR
28/11/2019	VISA PURCHASE WOOLWORTHS 1268			46.23	2,033.90 DR
28/11/2019	VISA PURCHASE WOOLWORTHS 1268		46.23		2,080.13 DR
29/11/2019	VISA PURCHASE COWRA SERVICES CLUB			13.00	2,067.13 DR
29/11/2019	VISA PURCHASE COWRA SERVICES CLUB		13.00		2,080.13 DR
30/11/2019	VISA PURCHASE BAO N.B HOLDINGS PL			40.00	2,040.13 DR
30/11/2019	VISA PURCHASE BAO N.B HOLDINGS PL		40.00		2,080.13 DR
30/11/2019	VISA PURCHASE DONUT KING ROUSE HIL			8.20	2,071.93 DR
30/11/2019	VISA PURCHASE DONUT KING ROUSE HIL		8.20		2,080.13 DR
30/11/2019	VISA PURCHASE LADIES LAIR ROUSE HILL			99.00	1,981.13 DR
30/11/2019	VISA PURCHASE LADIES LAIR ROUSE HILL		99.00		2,080.13 DR
30/11/2019	VISA PURCHASE PointParking			10.25	2,069.88 DR
30/11/2019	VISA PURCHASE PointParking		10.25		2,080.13 DR
30/11/2019	VISA PURCHASE ROLLD ROUSE HILL			12.50	2,067.63 DR
30/11/2019	VISA PURCHASE ROLLD ROUSE HILL		12.50		2,080.13 DR
01/12/2019	VISA PURCHASE EG FUELCO 1586 KELLYVI			47.99	2,032.14 DR
01/12/2019	VISA PURCHASE EG FUELCO 1586 KELLYVI		47.99		2,080.13 DR
01/12/2019	VISA PURCHASE WOOLWORTHS 1272			2.50	2,077.63 DR
01/12/2019	VISA PURCHASE WOOLWORTHS 1272		2.50		2,080.13 DR
01/12/2019	VISA PURCHASE WOOLWORTHS LIQUOR 1272			28.66	2,051.47 DR
01/12/2019	VISA PURCHASE WOOLWORTHS LIQUOR 1272		28.66		2,080.13 DR
02/12/2019	VISA PURCHASE Neutral Bay Club			8.28	2,071.85 DR
02/12/2019	VISA PURCHASE Neutral Bay Club			50.50	2,021.35 DR
02/12/2019	VISA PURCHASE Neutral Bay Club		8.28		2,029.63 DR
02/12/2019	VISA PURCHASE Neutral Bay Club		50.50		2,080.13 DR
04/12/2019	VISA PURCHASE PLINE PH THE PONDS			14.99	2,065.14 DR
04/12/2019	VISA PURCHASE PLINE PH THE PONDS		14.99		2,080.13 DR
04/12/2019	VISA PURCHASE THE AUSTRALIAN HOTEL			46.40	2,033.73 DR
04/12/2019	VISA PURCHASE THE AUSTRALIAN HOTEL		46.40		2,080.13 DR
05/12/2019	BPAY DEBIT VIA INTERNET				2,080.13 DR
05/12/2019	BPAY DEBIT VIA INTERNET			559.00	1,521.13 DR
05/12/2019	BPAY DEBIT VIA INTERNET		60.00		1,581.13 DR
05/12/2019	BPAY DEBIT VIA INTERNET		250.00		1,831.13 DR
05/12/2019	BPAY DEBIT VIA INTERNET CreditLine			60.00	1,771.13 DR
05/12/2019	VISA PURCHASE HOME AND GIVING AT M			15.80	1,755.33 DR
05/12/2019	VISA PURCHASE HOME AND GIVING AT M		15.80		1,771.13 DR
05/12/2019	VISA PURCHASE KELLIES HAIRWORX			46.00	1,725.13 DR
05/12/2019	VISA PURCHASE KELLIES HAIRWORX		46.00		1,771.13 DR
06/12/2019	DIRECT CREDIT MCARE BENEFITS			53.80	1,717.33 DR
06/12/2019	DIRECT CREDIT MCARE BENEFITS		53.80		1,771.13 DR
06/12/2019	VISA PURCHASE MOSMAN IGA			4.98	1,766.15 DR
06/12/2019	VISA PURCHASE MOSMAN IGA		4.98		1,771.13 DR
06/12/2019	VISA PURCHASE VINOMOFO ORDER 7606856			53.80	1,717.33 DR
07/12/2019	VISA PURCHASE Breakout Brasserie			13.00	1,704.33 DR
07/12/2019	VISA PURCHASE Breakout Brasserie		13.00		1,717.33 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			15.50	1,701.83 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	1,631.83 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		15.50		1,647.33 DR
07/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		70.00		1,717.33 DR
08/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA			53.26	1,664.07 DR
08/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA		53.26		1,717.33 DR
10/12/2019	EFTPOS WDL			20.00	1,697.33 DR
10/12/2019	EFTPOS WDL			23.47	1,673.86 DR
10/12/2019	EFTPOS WDL			88.56	1,585.30 DR
10/12/2019	EFTPOS WDL		20.00		1,605.30 DR
10/12/2019	EFTPOS WDL		23.47		1,628.77 DR
10/12/2019	EFTPOS WDL		88.56		1,717.33 DR
12/12/2019	VISA PURCHASE BAKERS DELIGHT ORANGE			10.70	1,706.63 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/12/2019	VISA PURCHASE BAKERS DELIGHT ORANGE		10.70		1,717.33 DR
12/12/2019	VISA PURCHASE BIG W 0184			9.85	1,707.48 DR
12/12/2019	VISA PURCHASE BIG W 0184		9.85		1,717.33 DR
13/12/2019	DIRECT CREDIT MCARE BENEFITS			53.80	1,663.53 DR
13/12/2019	DIRECT CREDIT MCARE BENEFITS		53.80		1,717.33 DR
13/12/2019	EFTPOS WDL			5.00	1,712.33 DR
13/12/2019	EFTPOS WDL		5.00		1,717.33 DR
13/12/2019	VISA PURCHASE VINOMOFO ORDER 7606856			53.80	1,663.53 DR
14/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH			70.00	1,593.53 DR
14/12/2019	VISA PURCHASE COWRA PHYSIO/HEALTH		70.00		1,663.53 DR
14/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL			22.00	1,641.53 DR
14/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL		22.00		1,663.53 DR
17/12/2019	DIRECT DEBIT SUNCORP			72.95	1,590.58 DR
17/12/2019	DIRECT DEBIT SUNCORP			86.02	1,504.56 DR
17/12/2019	DIRECT DEBIT SUNCORP		72.95		1,577.51 DR
17/12/2019	DIRECT DEBIT SUNCORP		86.02		1,663.53 DR
19/12/2019	INTERNET TRANSFER CREDIT			1,000.00	663.53 DR
19/12/2019	INTERNET TRANSFER CREDIT		1,000.00		1,663.53 DR
19/12/2019	VISA PURCHASE CHIVERTON ESTATE PTY			42.35	1,621.18 DR
19/12/2019	VISA PURCHASE CHIVERTON ESTATE PTY		42.35		1,663.53 DR
21/12/2019	EFTPOS WDL			4.00	1,659.53 DR
21/12/2019	EFTPOS WDL		4.00		1,663.53 DR
21/12/2019	VISA PURCHASE OPTIMAL PHARM PLUS			50.58	1,612.95 DR
21/12/2019	VISA PURCHASE OPTIMAL PHARM PLUS		50.58		1,663.53 DR
22/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA			42.97	1,620.56 DR
22/12/2019	VISA PURCHASE EG FUELCO 1503 COWRA		42.97		1,663.53 DR
22/12/2019	VISA PURCHASE WOOLWORTHS 1268			66.00	1,597.53 DR
22/12/2019	VISA PURCHASE WOOLWORTHS 1268		66.00		1,663.53 DR
23/12/2019	VISA PURCHASE ALDI STORES - COWRA			78.32	1,585.21 DR
23/12/2019	VISA PURCHASE ALDI STORES - COWRA		78.32		1,663.53 DR
25/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL			30.00	1,633.53 DR
25/12/2019	VISA PURCHASE NMBCCA INVS COWRA PL		30.00		1,663.53 DR
26/12/2019	VISA PURCHASE POINT PARKING PTY LTD			16.40	1,647.13 DR
26/12/2019	VISA PURCHASE POINT PARKING PTY LTD		16.40		1,663.53 DR
26/12/2019	VISA PURCHASE WOOLWORTHS 1090			12.73	1,650.80 DR
26/12/2019	VISA PURCHASE WOOLWORTHS 1090		12.73		1,663.53 DR
27/12/2019	EFTPOS WDL			20.00	1,643.53 DR
27/12/2019	EFTPOS WDL			29.00	1,614.53 DR
27/12/2019	EFTPOS WDL		20.00		1,634.53 DR
27/12/2019	EFTPOS WDL		29.00		1,663.53 DR
28/12/2019	VISA PURCHASE YES OPTUS ROUSE HILL			20.00	1,643.53 DR
28/12/2019	VISA PURCHASE YES OPTUS ROUSE HILL		20.00		1,663.53 DR
31/12/2019	DIRECT DEBIT SUNCORP			66.91	1,596.62 DR
31/12/2019	DIRECT DEBIT SUNCORP		66.91		1,663.53 DR
01/01/2020	VISA PURCHASE POINT PARKING PTY LTD			7.10	1,656.43 DR
01/01/2020	VISA PURCHASE POINT PARKING PTY LTD		7.10		1,663.53 DR
01/01/2020	VISA PURCHASE THE AUSTRALIAN HOTEL			48.80	1,614.73 DR
01/01/2020	VISA PURCHASE THE AUSTRALIAN HOTEL		48.80		1,663.53 DR
03/01/2020	VISA PURCHASE BALMORAL CELLARS			13.70	1,649.83 DR
03/01/2020	VISA PURCHASE BALMORAL CELLARS		13.70		1,663.53 DR
04/01/2020	VISA PURCHASE CHAMBERS CELLARS NEU			28.00	1,635.53 DR
04/01/2020	VISA PURCHASE CHAMBERS CELLARS NEU		28.00		1,663.53 DR
04/01/2020	VISA PURCHASE WOOLWORTHS 1113			46.06	1,617.47 DR
04/01/2020	VISA PURCHASE WOOLWORTHS 1113		46.06		1,663.53 DR
04/01/2020	VISA PURCHASE Zjoosh - Mosman			33.69	1,629.84 DR
04/01/2020	VISA PURCHASE Zjoosh - Mosman		33.69		1,663.53 DR
06/01/2020	EFTPOS WDL			46.00	1,617.53 DR
06/01/2020	EFTPOS WDL			63.05	1,554.48 DR
06/01/2020	EFTPOS WDL		46.00		1,600.48 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2020	EFTPOS WDL		63.05		1,663.53 DR
07/01/2020	EFTPOS WDL			16.79	1,646.74 DR
07/01/2020	EFTPOS WDL		16.79		1,663.53 DR
08/01/2020	VISA PURCHASE BRIDGEPOINT PHARMACY			13.95	1,649.58 DR
08/01/2020	VISA PURCHASE BRIDGEPOINT PHARMACY		13.95		1,663.53 DR
08/01/2020	VISA PURCHASE LEOJEN PTY LTD			10.50	1,653.03 DR
08/01/2020	VISA PURCHASE LEOJEN PTY LTD		10.50		1,663.53 DR
08/01/2020	VISA PURCHASE NICHOLAS FISH MKT BP			13.80	1,649.73 DR
08/01/2020	VISA PURCHASE NICHOLAS FISH MKT BP		13.80		1,663.53 DR
08/01/2020	VISA PURCHASE VINOMOFO ORDER 7606856		13.95		1,677.48 DR
08/01/2020	VISA PURCHASE WILSON PARKING SYD180			20.25	1,657.23 DR
08/01/2020	VISA PURCHASE WILSON PARKING SYD180		20.25		1,677.48 DR
09/01/2020	PURCHASE ALDI			31.36	1,646.12 DR
09/01/2020	PURCHASE ALDI		31.36		1,677.48 DR
09/01/2020	VISA PURCHASE St Ives Medical			30.00	1,647.48 DR
09/01/2020	VISA PURCHASE St Ives Medical		30.00		1,677.48 DR
09/01/2020	VISA PURCHASE ST VIN DE PAUL SOC NSW			9.00	1,668.48 DR
09/01/2020	VISA PURCHASE ST VIN DE PAUL SOC NSW		9.00		1,677.48 DR
10/01/2020	PURCHASE ALLIED HEALTH		6.60		1,684.08 DR
10/01/2020	PURCHASE NICHOLAS FISH		6.90		1,690.98 DR
10/01/2020	WASSAIL CELLArS		10.00		1,700.98 DR
11/01/2020	lok tok dumpling		16.53		1,717.51 DR
11/01/2020	WARRIMOO PIZZA		21.00		1,738.51 DR
11/01/2020	YOUSAVE CHEMIST			4.69	1,733.82 DR
11/01/2020	YOUSAVE CHEMIST		4.69		1,738.51 DR
13/01/2020	BPAY AMEX		100.00		1,838.51 DR
13/01/2020	PURCHAS SUTCLIFFE AND MORT		32.00		1,870.51 DR
13/01/2020	PURCHASE ALDI			47.22	1,823.29 DR
13/01/2020	PURCHASE ALDI		47.22		1,870.51 DR
13/01/2020	TRANSFER CREDIT FROM 603974952			1,000.00	870.51 DR
13/01/2020	TRANSFER CREDIT FROM 603974952		1,000.00		1,870.51 DR
14/01/2020	PURCHASE IGA			9.40	1,861.11 DR
14/01/2020	PURCHASE IGA		9.40		1,870.51 DR
14/01/2020	PURCHASE KORRITO		10.05		1,880.56 DR
15/01/2020	PURCHASE KING OF KNIVES		20.98		1,901.54 DR
16/01/2020	VISA PURCHASE HFM MOSMAN			11.05	1,890.49 DR
16/01/2020	VISA PURCHASE HFM MOSMAN		11.05		1,901.54 DR
16/01/2020	VISA PURCHASE SHARP IMAGE HAIR AND			78.00	1,823.54 DR
16/01/2020	VISA PURCHASE SHARP IMAGE HAIR AND		78.00		1,901.54 DR
16/01/2020	VISA PURCHASE THREE BEANS			3.90	1,897.64 DR
16/01/2020	VISA PURCHASE THREE BEANS		3.90		1,901.54 DR
17/01/2020	DIRECT DEBIT SUNCORP			72.95	1,828.59 DR
17/01/2020	DIRECT DEBIT SUNCORP			86.02	1,742.57 DR
17/01/2020	DIRECT DEBIT SUNCORP		72.95		1,815.52 DR
17/01/2020	DIRECT DEBIT SUNCORP		86.02		1,901.54 DR
17/01/2020	EFTPOS WDL			4.40	1,897.14 DR
17/01/2020	EFTPOS WDL			99.50	1,797.64 DR
17/01/2020	EFTPOS WDL		4.40		1,802.04 DR
17/01/2020	EFTPOS WDL		99.50		1,901.54 DR
17/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			27.15	1,874.39 DR
17/01/2020	VISA PURCHASE ALDI STORES - MOSMAN		27.15		1,901.54 DR
17/01/2020	VISA PURCHASE Lilong Hornsby			19.30	1,882.24 DR
17/01/2020	VISA PURCHASE Lilong Hornsby		19.30		1,901.54 DR
17/01/2020	VISA PURCHASE VINOMOFO ORDER 7606856		99.50		2,001.04 DR
17/01/2020	VISA PURCHASE WOOLWORTHS 1113			10.28	1,990.76 DR
17/01/2020	VISA PURCHASE WOOLWORTHS 1113		10.28		2,001.04 DR
18/01/2020	VISA PURCHASE COCO AND LACHLAN PTY			10.00	1,991.04 DR
18/01/2020	VISA PURCHASE COCO AND LACHLAN PTY		10.00		2,001.04 DR
18/01/2020	VISA PURCHASE PETER ALEXANDER			11.40	1,989.64 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2020	VISA PURCHASE PETER ALEXANDER			59.50	1,930.14 DR
18/01/2020	VISA PURCHASE PETER ALEXANDER		11.40		1,941.54 DR
18/01/2020	VISA PURCHASE PETER ALEXANDER		59.50		2,001.04 DR
18/01/2020	VISA PURCHASE WESTFIELD HORNSBY			7.00	1,994.04 DR
18/01/2020	VISA PURCHASE WESTFIELD HORNSBY		7.00		2,001.04 DR
19/01/2020	VISA PURCHASE ALDI STORES - HORNSBY			48.83	1,952.21 DR
19/01/2020	VISA PURCHASE ALDI STORES - HORNSBY		48.83		2,001.04 DR
19/01/2020	VISA PURCHASE SUTCLIFFE & MORT PTY			16.00	1,985.04 DR
19/01/2020	VISA PURCHASE SUTCLIFFE & MORT PTY		16.00		2,001.04 DR
19/01/2020	VISA PURCHASE WILSON PARKING SYD180			25.31	1,975.73 DR
19/01/2020	VISA PURCHASE WILSON PARKING SYD180		25.31		2,001.04 DR
20/01/2020	EFTPOS WDL			28.00	1,973.04 DR
20/01/2020	EFTPOS WDL		28.00		2,001.04 DR
20/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			21.64	1,979.40 DR
20/01/2020	VISA PURCHASE ALDI STORES - MOSMAN		21.64		2,001.04 DR
22/01/2020	VISA PURCHASE CAFE JAM			13.70	1,987.34 DR
22/01/2020	VISA PURCHASE CAFE JAM		13.70		2,001.04 DR
22/01/2020	VISA PURCHASE DAVID JONES LIMITED			39.95	1,961.09 DR
22/01/2020	VISA PURCHASE DAVID JONES LIMITED		39.95		2,001.04 DR
22/01/2020	VISA PURCHASE MOSMAN YOUSAVE CHEMI			31.37	1,969.67 DR
22/01/2020	VISA PURCHASE MOSMAN YOUSAVE CHEMI		31.37		2,001.04 DR
23/01/2020	EFTPOS WDL			61.95	1,939.09 DR
23/01/2020	EFTPOS WDL		61.95		2,001.04 DR
23/01/2020	VISA PURCHASE HFM MOSMAN			8.57	1,992.47 DR
23/01/2020	VISA PURCHASE HFM MOSMAN		8.57		2,001.04 DR
23/01/2020	VISA PURCHASE MOSMAN BEAUTY STUDIO			22.00	1,979.04 DR
23/01/2020	VISA PURCHASE MOSMAN BEAUTY STUDIO		22.00		2,001.04 DR
24/01/2020	EFTPOS WDL			29.00	1,972.04 DR
24/01/2020	EFTPOS WDL		29.00		2,001.04 DR
24/01/2020	VISA PURCHASE ALDI STORES - MOSMAN			36.49	1,964.55 DR
24/01/2020	VISA PURCHASE ALDI STORES - MOSMAN		36.49		2,001.04 DR
30/01/2020	EFTPOS WDL			30.04	1,971.00 DR
30/01/2020	EFTPOS WDL		30.04		2,001.04 DR
31/01/2020	DIRECT DEBIT SUNCORP			66.91	1,934.13 DR
31/01/2020	DIRECT DEBIT SUNCORP		66.91		2,001.04 DR
01/02/2020	MENDS PHARM		10.95		2,011.99 DR
01/02/2020	VISA PURCHASE GY TRADE PTY LTD			10.00	2,001.99 DR
01/02/2020	VISA PURCHASE GY TRADE PTY LTD		10.00		2,011.99 DR
04/02/2020	BPAY AMEX			100.00	1,911.99 DR
04/02/2020	BPAY FOXTWEL			60.00	1,851.99 DR
04/02/2020	CHOP ROUSE HILL			16.20	1,835.79 DR
04/02/2020	DR MATTHEW SHERLOCK			160.00	1,675.79 DR
04/02/2020	EFTPOS woL			8.00	1,667.79 DR
04/02/2020	EXTERNAL TRANSFER TO 082774 840151477			298.00	1,369.79 DR
04/02/2020	EXTERNAL TRANSFER TO 180037 FOOD			500.00	869.79 DR
04/02/2020	IGA			15.62	854.17 DR
04/02/2020	IGA		15.62		869.79 DR
04/02/2020	KRETA AYER AUS			19.21	850.58 DR
04/02/2020	LADIES LAIR ROUSE HILL			99.00	751.58 DR
04/02/2020	LE BRENTON			8.80	742.78 DR
04/02/2020	lok tok dumpling			16.53	726.25 DR
04/02/2020	MENDS PHARM			10.95	715.30 DR
04/02/2020	MIA BEATY			32.00	683.30 DR
04/02/2020	mPS037874593			86.02	597.28 DR
04/02/2020	PURCHAS SUTCLIFFE AND MORT			32.00	565.28 DR
04/02/2020	PURCHASE ALLIED HEALTH			6.60	558.68 DR
04/02/2020	PURCHASE KING OF KNIVES			20.98	537.70 DR
04/02/2020	PURCHASE KORRITO			10.05	527.65 DR
04/02/2020	PURCHASE NICHOLAS FISH			6.90	520.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2020	ROLLD			4.20	516.55 DR
04/02/2020	SIMPLY NOODLES			16.65	499.90 DR
04/02/2020	ST VINCENTS			10.00	489.90 DR
04/02/2020	three beans café			30.00	459.90 DR
04/02/2020	TONY OBRIEN JEWELLERY			35.00	424.90 DR
04/02/2020	TRANSFER CREDIT FROM 603974952			1,000.00	575.10 CR
04/02/2020	TRANSFER CREDIT FROM 603974952		1,000.00		424.90 DR
04/02/2020	TRANSFER POSTAGE			25.00	399.90 DR
04/02/2020	TRANSFER POSTAGE		25.00		424.90 DR
04/02/2020	V CELLARS			40.00	384.90 DR
04/02/2020	VISA PURCHASE ACCOR ADVANTAGE PL			355.00	29.90 DR
04/02/2020	WARRIMOO PIZZA			21.00	8.90 DR
04/02/2020	WASSAIL CELLARs			10.00	1.10 CR
05/02/2020	BPAY DEBIT VIA INTERNET		114.00		112.90 DR
05/02/2020	IGA			15.96	96.94 DR
05/02/2020	IGA		15.96		112.90 DR
05/02/2020	MEDICARE BENEFITS			73.95	38.95 DR
05/02/2020	MEDICARE BENEFITS		73.95		112.90 DR
05/02/2020	REVENUE NSW FINE			114.00	1.10 CR
05/02/2020	REVENUE NSW FINE		114.00		112.90 DR
05/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856			73.95	38.95 DR
06/02/2020	BPAY DEBIT VIA INTERNET		100.00		138.95 DR
06/02/2020	DEJCUBA			39.90	99.05 DR
06/02/2020	DEJCUBA			95.00	4.05 DR
06/02/2020	DEJCUBA		39.90		43.95 DR
06/02/2020	DEJCUBA		95.00		138.95 DR
06/02/2020	IGA			20.54	118.41 DR
06/02/2020	IGA		20.54		138.95 DR
06/02/2020	MENDS STREET PRACTICE			100.00	38.95 DR
06/02/2020	MENDS STREET PRACTICE		100.00		138.95 DR
06/02/2020	PARKING			3.00	135.95 DR
06/02/2020	PARKING		3.00		138.95 DR
07/02/2020	IGA			25.88	113.07 DR
07/02/2020	IGA		25.88		138.95 DR
07/02/2020	PARKING			3.00	135.95 DR
07/02/2020	PARKING		3.00		138.95 DR
08/02/2020	DAVID JONES			81.00	57.95 DR
08/02/2020	DAVID JONES		81.00		138.95 DR
09/02/2020	EFTPOS WDL			76.66	62.29 DR
09/02/2020	EFTPOS WDL		76.66		138.95 DR
11/02/2020	VISA PURCHASE ANGELO STREET PHARMA			12.95	126.00 DR
11/02/2020	VISA PURCHASE ANGELO STREET PHARMA		12.95		138.95 DR
11/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856		12.95		151.90 DR
12/02/2020	EFTPOS WDL			58.79	93.11 DR
12/02/2020	EFTPOS WDL		58.79		151.90 DR
14/02/2020	DIRECT CREDIT MCARE BENEFITS			38.20	113.70 DR
14/02/2020	DIRECT CREDIT MCARE BENEFITS		38.20		151.90 DR
14/02/2020	EFTPOS WDL			6.48	145.42 DR
14/02/2020	EFTPOS WDL		6.48		151.90 DR
14/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856			38.20	113.70 DR
15/02/2020	VISA PURCHASE Mends Street Practice			65.00	48.70 DR
15/02/2020	VISA PURCHASE Mends Street Practice		65.00		113.70 DR
15/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856		65.00		178.70 DR
18/02/2020	DIRECT CREDIT MCARE BENEFITS			96.25	82.45 DR
18/02/2020	DIRECT CREDIT MCARE BENEFITS		96.25		178.70 DR
18/02/2020	DIRECT DEBIT SUNCORP			72.95	105.75 DR
18/02/2020	DIRECT DEBIT SUNCORP			86.02	19.73 DR
18/02/2020	DIRECT DEBIT SUNCORP		72.95		92.68 DR
18/02/2020	DIRECT DEBIT SUNCORP		86.02		178.70 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/02/2020	INTERNET TRANSFER CREDIT			500.00	321.30 CR
18/02/2020	INTERNET TRANSFER CREDIT		500.00		178.70 DR
18/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856			96.25	82.45 DR
19/02/2020	EFTPOS WDL			35.00	47.45 DR
19/02/2020	EFTPOS WDL		35.00		82.45 DR
19/02/2020	VISA PURCHASE DR ILESH PATEL			96.00	13.55 CR
19/02/2020	VISA PURCHASE DR ILESH PATEL			99.00	112.55 CR
19/02/2020	VISA PURCHASE DR ILESH PATEL		96.00		16.55 CR
19/02/2020	VISA PURCHASE DR ILESH PATEL		99.00		82.45 DR
19/02/2020	VISA PURCHASE MENDES STREET PHARMAC			31.55	50.90 DR
19/02/2020	VISA PURCHASE MENDES STREET PHARMAC		31.55		82.45 DR
19/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856		31.55		114.00 DR
20/02/2020	VISA PURCHASE SUSHI JUNCTION MOSMAN			5.70	108.30 DR
20/02/2020	VISA PURCHASE SUSHI JUNCTION MOSMAN		5.70		114.00 DR
21/02/2020	VISA PURCHASE ALDI STORES - MOSMAN			5.69	108.31 DR
21/02/2020	VISA PURCHASE ALDI STORES - MOSMAN		5.69		114.00 DR
23/02/2020	VISA PURCHASE WOOLWORTHS 1113			24.05	89.95 DR
23/02/2020	VISA PURCHASE WOOLWORTHS 1113		24.05		114.00 DR
24/02/2020	BPAY REV 8722974			114.00	0.00 CR
24/02/2020	BPAY REV 8722974		114.00		114.00 DR
24/02/2020	VISA PURCHASE VINOMOFO ORDER 7606856			114.00	0.00 CR
25/02/2020	VISA PURCHASE SILVERLEAF BAKERY			3.00	3.00 CR
25/02/2020	VISA PURCHASE SILVERLEAF BAKERY		3.00		0.00 CR
26/02/2020	VISA PURCHASE MY INDIAN BAZAAR			7.88	7.88 CR
26/02/2020	VISA PURCHASE MY INDIAN BAZAAR		7.88		0.00 CR
26/02/2020	VISA PURCHASE WOOLWORTHS 1272			9.70	9.70 CR
26/02/2020	VISA PURCHASE WOOLWORTHS 1272		9.70		0.00 CR
27/02/2020	VISA PURCHASE PLINE PH THE PONDS			41.30	41.30 CR
27/02/2020	VISA PURCHASE PLINE PH THE PONDS		41.30		0.00 CR
03/03/2020	DIRECT DEBIT SUNCORP			66.91	66.91 CR
03/03/2020	DIRECT DEBIT SUNCORP		66.91		0.00 CR
17/03/2020	DIRECT DEBIT SUNCORP			72.95	72.95 CR
17/03/2020	DIRECT DEBIT SUNCORP			86.02	158.97 CR
17/03/2020	DIRECT DEBIT SUNCORP		72.95		86.02 CR
17/03/2020	DIRECT DEBIT SUNCORP		86.02		0.00 CR
30/03/2020	BPAY DEBIT VIA INTERNET			76.95	76.95 CR
30/03/2020	BPAY DEBIT VIA INTERNET		76.95		0.00 CR
31/03/2020	DIRECT DEBIT SUNCORP			66.91	66.91 CR
31/03/2020	DIRECT DEBIT SUNCORP		66.91		0.00 CR
02/04/2020	Transfr			100.00	100.00 CR
02/04/2020	Transfr		100.00		0.00 CR
17/04/2020	Direct Debit			72.95	72.95 CR
17/04/2020	Direct Debit			86.02	158.97 CR
17/04/2020	Direct Debit		72.95		86.02 CR
17/04/2020	Direct Debit		86.02		0.00 CR
01/05/2020	Brnch Transfr			196,555.72	196,555.72 CR
01/05/2020	Brnch Transfr		196,555.72		0.00 CR
01/05/2020	Direct Debit			66.91	66.91 CR
01/05/2020	Direct Debit		66.91		0.00 CR
01/05/2020	Mature Trm Deposit			195,000.00	195,000.00 CR
01/05/2020	Mature Trm Deposit		195,000.00		0.00 CR
01/05/2020	Transfr			1,555.72	1,555.72 CR
01/05/2020	Transfr		1,555.72		0.00 CR
14/05/2020	Transfr Credit			200.00	200.00 CR
14/05/2020	Transfr Credit		200.00		0.00 CR
19/05/2020	Direct Debit			72.95	72.95 CR
19/05/2020	Direct Debit			86.02	158.97 CR
19/05/2020	Direct Debit		72.95		86.02 CR
19/05/2020	Direct Debit		86.02		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2020	Direct Debit			66.91	66.91 CR
02/06/2020	Direct Debit		66.91		0.00 CR
03/06/2020	Transfr Credit			200.00	200.00 CR
03/06/2020	Transfr Credit		200.00		0.00 CR
17/06/2020	Direct Debit			85.26	85.26 CR
17/06/2020	Direct Debit			91.50	176.76 CR
17/06/2020	Direct Debit		85.26		91.50 CR
17/06/2020	Direct Debit		91.50		0.00 CR
30/06/2020	Closing Balance				0.00
Suncorp Bank - 4952					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.08	0.08 CR
31/07/2019	CREDIT INTEREST		0.08		0.00 CR
31/08/2019	CREDIT INTEREST			0.07	0.07 CR
31/08/2019	CREDIT INTEREST		0.07		0.00 CR
30/09/2019	CREDIT INTEREST			0.07	0.07 CR
30/09/2019	CREDIT INTEREST		0.07		0.00 CR
31/10/2019	CREDIT INTEREST			0.06	0.06 CR
31/10/2019	CREDIT INTEREST		0.06		0.00 CR
04/11/2019	INTERNET TRANSFER CREDIT FROM 601904850 REF NO			10,000.00	10,000.00 CR
04/11/2019	INTERNET TRANSFER CREDIT FROM 601904850 REF NO		10,000.00		0.00 CR
30/11/2019	CREDIT INTEREST			5.60	5.60 CR
30/11/2019	CREDIT INTEREST		5.60		0.00 CR
19/12/2019	INTERNET TRANSFER DEBIT TO 601904850 REFERENCE			1,000.00	1,000.00 CR
19/12/2019	INTERNET TRANSFER DEBIT TO 601904850 REFERENCE		1,000.00		0.00 CR
31/12/2019	CREDIT INTEREST			6.16	6.16 CR
31/12/2019	CREDIT INTEREST		6.16		0.00 CR
13/01/2020	Transfr Debit			1,000.00	1,000.00 CR
13/01/2020	Transfr Debit		1,000.00		0.00 CR
31/01/2020	Interest			5.40	5.40 CR
31/01/2020	Interest		5.40		0.00 CR
04/02/2020	Pyment Fr Pat Daggett			13.09	13.09 CR
04/02/2020	Pyment Fr Pat Daggett			2,000.00	2,013.09 CR
04/02/2020	Pyment Fr Pat Daggett		4.20		2,008.89 CR
04/02/2020	Pyment Fr Pat Daggett		6.60		2,002.29 CR
04/02/2020	Pyment Fr Pat Daggett		6.90		1,995.39 CR
04/02/2020	Pyment Fr Pat Daggett		8.00		1,987.39 CR
04/02/2020	Pyment Fr Pat Daggett		8.80		1,978.59 CR
04/02/2020	Pyment Fr Pat Daggett		10.00		1,968.59 CR
04/02/2020	Pyment Fr Pat Daggett		10.00		1,958.59 CR
04/02/2020	Pyment Fr Pat Daggett		10.05		1,948.54 CR
04/02/2020	Pyment Fr Pat Daggett		10.95		1,937.59 CR
04/02/2020	Pyment Fr Pat Daggett		16.20		1,921.39 CR
04/02/2020	Pyment Fr Pat Daggett		16.53		1,904.86 CR
04/02/2020	Pyment Fr Pat Daggett		16.65		1,888.21 CR
04/02/2020	Pyment Fr Pat Daggett		19.21		1,869.00 CR
04/02/2020	Pyment Fr Pat Daggett		20.98		1,848.02 CR
04/02/2020	Pyment Fr Pat Daggett		21.00		1,827.02 CR
04/02/2020	Pyment Fr Pat Daggett		30.00		1,797.02 CR
04/02/2020	Pyment Fr Pat Daggett		32.00		1,765.02 CR
04/02/2020	Pyment Fr Pat Daggett		32.00		1,733.02 CR
04/02/2020	Pyment Fr Pat Daggett		35.00		1,698.02 CR
04/02/2020	Pyment Fr Pat Daggett		40.00		1,658.02 CR
04/02/2020	Pyment Fr Pat Daggett		60.00		1,598.02 CR
04/02/2020	Pyment Fr Pat Daggett		86.02		1,512.00 CR
04/02/2020	Pyment Fr Pat Daggett		99.00		1,413.00 CR
04/02/2020	Pyment Fr Pat Daggett		100.00		1,313.00 CR
04/02/2020	Pyment Fr Pat Daggett		160.00		1,153.00 CR
04/02/2020	Pyment Fr Pat Daggett		298.00		855.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2020	Pymnt Fr Pat Daggett		355.00		500.00 CR
04/02/2020	Pymnt Fr Pat Daggett		500.00		0.00 CR
04/02/2020	Transfr Debit			1,000.00	1,000.00 CR
04/02/2020	Transfr Debit		1,000.00		0.00 CR
18/02/2020	Transfr Debit			500.00	500.00 CR
18/02/2020	Transfr Debit		500.00		0.00 CR
29/02/2020	Interest			5.24	5.24 CR
29/02/2020	Interest		5.24		0.00 CR
31/03/2020	Interest			5.19	5.19 CR
31/03/2020	Interest		5.19		0.00 CR
02/04/2020	Transfr Debit			100.00	100.00 CR
02/04/2020	Transfr Debit		100.00		0.00 CR
30/04/2020	Interest			3.50	3.50 CR
30/04/2020	Interest		3.50		0.00 CR
14/05/2020	Transfr Debit			200.00	200.00 CR
14/05/2020	Transfr Debit		200.00		0.00 CR
31/05/2020	Interest			3.57	3.57 CR
31/05/2020	Interest		3.57		0.00 CR
03/06/2020	Transfr Debit			200.00	200.00 CR
03/06/2020	Transfr Debit		200.00		0.00 CR
30/06/2020	interest			3.34	3.34 CR
30/06/2020	interest		3.34		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Patricia Daggett

501: Daggett, Patricia

01/07/2019	Opening Balance				215,292.38 CR
02/07/2019	Pension Drawdown - Gross		57.77		215,234.61 CR
04/07/2019	Pension Drawdown - Gross		1,375.00		213,859.61 CR
06/07/2019	Pension Drawdown - Gross		242.00		213,617.61 CR
14/07/2019	Pension Drawdown - Gross		7.00		213,610.61 CR
14/07/2019	Pension Drawdown - Gross		17.10		213,593.51 CR
16/07/2019	Pension Drawdown - Gross		21.00		213,572.51 CR
17/07/2019	Pension Drawdown - Gross		72.95		213,499.56 CR
17/07/2019	Pension Drawdown - Gross		86.02		213,413.54 CR
21/07/2019	Pension Drawdown - Gross		34.04		213,379.50 CR
21/07/2019	Pension Drawdown - Gross		1,134.54		212,244.96 CR
22/07/2019	Pension Drawdown - Gross		79.39		212,165.57 CR
23/07/2019	Pension Drawdown - Gross		0.69		212,164.88 CR
23/07/2019	Pension Drawdown - Gross		14.00		212,150.88 CR
23/07/2019	Pension Drawdown - Gross		39.87		212,111.01 CR
23/07/2019	Pension Drawdown - Gross		300.00		211,811.01 CR
24/07/2019	Pension Drawdown - Gross		10.00		211,801.01 CR
27/07/2019	Pension Drawdown - Gross		2.51		211,798.50 CR
27/07/2019	Pension Drawdown - Gross		13.10		211,785.40 CR
27/07/2019	Pension Drawdown - Gross		45.88		211,739.52 CR
30/07/2019	Pension Drawdown - Gross		23.00		211,716.52 CR
31/07/2019	Pension Drawdown - Gross		57.77		211,658.75 CR
01/08/2019	Pension Drawdown - Gross		6.50		211,652.25 CR
01/08/2019	Pension Drawdown - Gross		30.00		211,622.25 CR
03/08/2019	Pension Drawdown - Gross		19.00		211,603.25 CR
04/08/2019	Pension Drawdown - Gross		4.00		211,599.25 CR
06/08/2019	Pension Drawdown - Gross		29.99		211,569.26 CR
07/08/2019	Pension Drawdown - Gross		10.10		211,559.16 CR
07/08/2019	Pension Drawdown - Gross		21.80		211,537.36 CR
08/08/2019	Pension Drawdown - Gross		5.00		211,532.36 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
08/08/2019	Pension Drawdown - Gross		12.35		211,520.01 CR
09/08/2019	Pension Drawdown - Gross		8.00		211,512.01 CR
09/08/2019	Pension Drawdown - Gross		13.95		211,498.06 CR
10/08/2019	Pension Drawdown - Gross		4.40		211,493.66 CR
10/08/2019	Pension Drawdown - Gross		9.90		211,483.76 CR
10/08/2019	Pension Drawdown - Gross		11.99		211,471.77 CR
10/08/2019	Pension Drawdown - Gross		200.00		211,271.77 CR
11/08/2019	Pension Drawdown - Gross		16.56		211,255.21 CR
12/08/2019	Pension Drawdown - Gross		20.26		211,234.95 CR
12/08/2019	Pension Drawdown - Gross		49.00		211,185.95 CR
14/08/2019	Pension Drawdown - Gross		25.80		211,160.15 CR
14/08/2019	Pension Drawdown - Gross		187.82		210,972.33 CR
14/08/2019	Pension Drawdown - Gross		239.29		210,733.04 CR
15/08/2019	Pension Drawdown - Gross		17.10		210,715.94 CR
19/08/2019	Pension Drawdown - Gross		72.95		210,642.99 CR
28/08/2019	Pension Drawdown - Gross		4.00		210,638.99 CR
29/08/2019	Pension Drawdown - Gross		300.00		210,338.99 CR
30/08/2019	Pension Drawdown - Gross		151.21		210,187.78 CR
02/09/2019	Pension Drawdown - Gross		57.77		210,130.01 CR
08/09/2019	Pension Drawdown - Gross		4.15		210,125.86 CR
10/09/2019	Pension Drawdown - Gross		4.50		210,121.36 CR
11/09/2019	Pension Drawdown - Gross		3.08		210,118.28 CR
11/09/2019	Pension Drawdown - Gross		7.18		210,111.10 CR
11/09/2019	Pension Drawdown - Gross		29.80		210,081.30 CR
12/09/2019	Pension Drawdown - Gross		16.98		210,064.32 CR
14/09/2019	Pension Drawdown - Gross		7.17		210,057.15 CR
14/09/2019	Pension Drawdown - Gross		7.95		210,049.20 CR
14/09/2019	Pension Drawdown - Gross		8.70		210,040.50 CR
14/09/2019	Pension Drawdown - Gross		9.00		210,031.50 CR
14/09/2019	Pension Drawdown - Gross		18.00		210,013.50 CR
15/09/2019	Pension Drawdown - Gross		9.08		210,004.42 CR
15/09/2019	Pension Drawdown - Gross		10.25		209,994.17 CR
16/09/2019	Pension Drawdown - Gross		30.00		209,964.17 CR
17/09/2019	Pension Drawdown - Gross		72.95		209,891.22 CR
17/09/2019	Pension Drawdown - Gross		86.02		209,805.20 CR
18/09/2019	Pension Drawdown - Gross		16.92		209,788.28 CR
18/09/2019	Pension Drawdown - Gross		42.95		209,745.33 CR
19/09/2019	Pension Drawdown - Gross		46.50		209,698.83 CR
19/09/2019	Pension Drawdown - Gross		95.83		209,603.00 CR
20/09/2019	Pension Drawdown - Gross		5.00		209,598.00 CR
20/09/2019	Pension Drawdown - Gross		249.70		209,348.30 CR
21/09/2019	Pension Drawdown - Gross		24.60		209,323.70 CR
22/09/2019	Pension Drawdown - Gross		5.50		209,318.20 CR
22/09/2019	Pension Drawdown - Gross		5.50		209,312.70 CR
22/09/2019	Pension Drawdown - Gross		13.00		209,299.70 CR
22/09/2019	Pension Drawdown - Gross		87.25		209,212.45 CR
01/10/2019	Pension Drawdown - Gross		57.77		209,154.68 CR
04/10/2019	Pension Drawdown - Gross		401.00		208,753.68 CR
08/10/2019	Pension Drawdown - Gross		10.52		208,743.16 CR
09/10/2019	Pension Drawdown - Gross		37.00		208,706.16 CR
13/10/2019	Pension Drawdown - Gross		1.00		208,705.16 CR
13/10/2019	Pension Drawdown - Gross		4.00		208,701.16 CR
13/10/2019	Pension Drawdown - Gross		5.12		208,696.04 CR
13/10/2019	Pension Drawdown - Gross		6.40		208,689.64 CR
13/10/2019	Pension Drawdown - Gross		66.68		208,622.96 CR
17/10/2019	Pension Drawdown - Gross		30.00		208,592.96 CR
17/10/2019	Pension Drawdown - Gross		72.95		208,520.01 CR
17/10/2019	Pension Drawdown - Gross		86.02		208,433.99 CR
18/10/2019	Pension Drawdown - Gross		5.90		208,428.09 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
18/10/2019	Pension Drawdown - Gross		20.08		208,408.01 CR
18/10/2019	Pension Drawdown - Gross		29.99		208,378.02 CR
18/10/2019	Pension Drawdown - Gross		119.00		208,259.02 CR
18/10/2019	Pension Drawdown - Gross		119.95		208,139.07 CR
19/10/2019	Pension Drawdown - Gross		8.20		208,130.87 CR
24/10/2019	Pension Drawdown - Gross		9.23		208,121.64 CR
31/10/2019	Pension Drawdown - Gross		57.77		208,063.87 CR
04/11/2019	Pension Drawdown - Gross		0.15		208,063.72 CR
04/11/2019	Pension Drawdown - Gross		2.00		208,061.72 CR
04/11/2019	Pension Drawdown - Gross		12.75		208,048.97 CR
04/11/2019	Pension Drawdown - Gross		30.00		208,018.97 CR
04/11/2019	Pension Drawdown - Gross		82.00		207,936.97 CR
06/11/2019	Pension Drawdown - Gross		7.18		207,929.79 CR
06/11/2019	Pension Drawdown - Gross		64.24		207,865.55 CR
07/11/2019	Pension Drawdown - Gross		13.61		207,851.94 CR
07/11/2019	Pension Drawdown - Gross		50.00		207,801.94 CR
07/11/2019	Pension Drawdown - Gross		50.00		207,751.94 CR
08/11/2019	Pension Drawdown - Gross		15.50		207,736.44 CR
08/11/2019	Pension Drawdown - Gross		26.50		207,709.94 CR
08/11/2019	Pension Drawdown - Gross		27.50		207,682.44 CR
08/11/2019	Pension Drawdown - Gross		70.00		207,612.44 CR
09/11/2019	Pension Drawdown - Gross		85.53		207,526.91 CR
12/11/2019	Pension Drawdown - Gross		10.20		207,516.71 CR
12/11/2019	Pension Drawdown - Gross		11.40		207,505.31 CR
13/11/2019	Pension Drawdown - Gross		5.00		207,500.31 CR
13/11/2019	Pension Drawdown - Gross		70.00		207,430.31 CR
14/11/2019	Pension Drawdown - Gross		33.96		207,396.35 CR
14/11/2019	Pension Drawdown - Gross		41.00		207,355.35 CR
14/11/2019	Pension Drawdown - Gross		57.65		207,297.70 CR
14/11/2019	Pension Drawdown - Gross		99.00		207,198.70 CR
15/11/2019	Pension Drawdown - Gross		41.53		207,157.17 CR
17/11/2019	Pension Drawdown - Gross		10.00		207,147.17 CR
17/11/2019	Pension Drawdown - Gross		11.00		207,136.17 CR
19/11/2019	Pension Drawdown - Gross		72.95		207,063.22 CR
19/11/2019	Pension Drawdown - Gross		86.02		206,977.20 CR
26/11/2019	Pension Drawdown - Gross		35.49		206,941.71 CR
26/11/2019	Pension Drawdown - Gross		96.50		206,845.21 CR
27/11/2019	Pension Drawdown - Gross		18.00		206,827.21 CR
27/11/2019	Pension Drawdown - Gross		18.00		206,809.21 CR
28/11/2019	Pension Drawdown - Gross		46.23		206,762.98 CR
28/11/2019	Pension Drawdown - Gross		48.95		206,714.03 CR
29/11/2019	Pension Drawdown - Gross		13.00		206,701.03 CR
30/11/2019	Pension Drawdown - Gross		8.20		206,692.83 CR
30/11/2019	Pension Drawdown - Gross		10.25		206,682.58 CR
30/11/2019	Pension Drawdown - Gross		12.50		206,670.08 CR
30/11/2019	Pension Drawdown - Gross		40.00		206,630.08 CR
30/11/2019	Pension Drawdown - Gross		99.00		206,531.08 CR
01/12/2019	Pension Drawdown - Gross		2.50		206,528.58 CR
01/12/2019	Pension Drawdown - Gross		28.66		206,499.92 CR
01/12/2019	Pension Drawdown - Gross		47.99		206,451.93 CR
02/12/2019	Pension Drawdown - Gross		8.28		206,443.65 CR
02/12/2019	Pension Drawdown - Gross		50.50		206,393.15 CR
04/12/2019	Pension Drawdown - Gross		14.99		206,378.16 CR
04/12/2019	Pension Drawdown - Gross		46.40		206,331.76 CR
05/12/2019	Pension Drawdown - Gross		15.80		206,315.96 CR
05/12/2019	Pension Drawdown - Gross		46.00		206,269.96 CR
05/12/2019	Pension Drawdown - Gross		559.00		205,710.96 CR
06/12/2019	Pension Drawdown - Gross		4.98		205,705.98 CR
07/12/2019	Pension Drawdown - Gross		13.00		205,692.98 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
07/12/2019	Pension Drawdown - Gross		15.50		205,677.48 CR
07/12/2019	Pension Drawdown - Gross		70.00		205,607.48 CR
08/12/2019	Pension Drawdown - Gross		53.26		205,554.22 CR
10/12/2019	Pension Drawdown - Gross		20.00		205,534.22 CR
10/12/2019	Pension Drawdown - Gross		23.47		205,510.75 CR
10/12/2019	Pension Drawdown - Gross		88.56		205,422.19 CR
12/12/2019	Pension Drawdown - Gross		9.85		205,412.34 CR
12/12/2019	Pension Drawdown - Gross		10.70		205,401.64 CR
13/12/2019	Pension Drawdown - Gross		5.00		205,396.64 CR
14/12/2019	Pension Drawdown - Gross		22.00		205,374.64 CR
14/12/2019	Pension Drawdown - Gross		70.00		205,304.64 CR
17/12/2019	Pension Drawdown - Gross		72.95		205,231.69 CR
17/12/2019	Pension Drawdown - Gross		86.02		205,145.67 CR
19/12/2019	Pension Drawdown - Gross		42.35		205,103.32 CR
21/12/2019	Pension Drawdown - Gross		4.00		205,099.32 CR
21/12/2019	Pension Drawdown - Gross		50.58		205,048.74 CR
22/12/2019	Pension Drawdown - Gross		42.97		205,005.77 CR
22/12/2019	Pension Drawdown - Gross		66.00		204,939.77 CR
23/12/2019	Pension Drawdown - Gross		78.32		204,861.45 CR
25/12/2019	Pension Drawdown - Gross		30.00		204,831.45 CR
26/12/2019	Pension Drawdown - Gross		12.73		204,818.72 CR
26/12/2019	Pension Drawdown - Gross		16.40		204,802.32 CR
27/12/2019	Pension Drawdown - Gross		20.00		204,782.32 CR
27/12/2019	Pension Drawdown - Gross		29.00		204,753.32 CR
28/12/2019	Pension Drawdown - Gross		20.00		204,733.32 CR
31/12/2019	Pension Drawdown - Gross		66.91		204,666.41 CR
01/01/2020	Pension Drawdown - Gross		7.10		204,659.31 CR
01/01/2020	Pension Drawdown - Gross		48.80		204,610.51 CR
03/01/2020	Pension Drawdown - Gross		13.70		204,596.81 CR
04/01/2020	Pension Drawdown - Gross		28.00		204,568.81 CR
04/01/2020	Pension Drawdown - Gross		33.69		204,535.12 CR
04/01/2020	Pension Drawdown - Gross		46.06		204,489.06 CR
06/01/2020	Pension Drawdown - Gross		46.00		204,443.06 CR
06/01/2020	Pension Drawdown - Gross		63.05		204,380.01 CR
07/01/2020	Pension Drawdown - Gross		16.79		204,363.22 CR
08/01/2020	Pension Drawdown - Gross		10.50		204,352.72 CR
08/01/2020	Pension Drawdown - Gross		13.80		204,338.92 CR
08/01/2020	Pension Drawdown - Gross		20.25		204,318.67 CR
09/01/2020	Pension Drawdown - Gross		9.00		204,309.67 CR
09/01/2020	Pension Drawdown - Gross		30.00		204,279.67 CR
09/01/2020	Pension Drawdown - Gross		31.36		204,248.31 CR
11/01/2020	Pension Drawdown - Gross		4.69		204,243.62 CR
13/01/2020	Pension Drawdown - Gross		47.22		204,196.40 CR
14/01/2020	Pension Drawdown - Gross		9.40		204,187.00 CR
16/01/2020	Pension Drawdown - Gross		3.90		204,183.10 CR
16/01/2020	Pension Drawdown - Gross		11.05		204,172.05 CR
16/01/2020	Pension Drawdown - Gross		78.00		204,094.05 CR
17/01/2020	Pension Drawdown - Gross		4.40		204,089.65 CR
17/01/2020	Pension Drawdown - Gross		10.28		204,079.37 CR
17/01/2020	Pension Drawdown - Gross		19.30		204,060.07 CR
17/01/2020	Pension Drawdown - Gross		27.15		204,032.92 CR
17/01/2020	Pension Drawdown - Gross		72.95		203,959.97 CR
17/01/2020	Pension Drawdown - Gross		86.02		203,873.95 CR
18/01/2020	Pension Drawdown - Gross		7.00		203,866.95 CR
18/01/2020	Pension Drawdown - Gross		10.00		203,856.95 CR
18/01/2020	Pension Drawdown - Gross		11.40		203,845.55 CR
18/01/2020	Pension Drawdown - Gross		59.50		203,786.05 CR
19/01/2020	Pension Drawdown - Gross		16.00		203,770.05 CR
19/01/2020	Pension Drawdown - Gross		25.31		203,744.74 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
19/01/2020	Pension Drawdown - Gross		48.83		203,695.91 CR
20/01/2020	Pension Drawdown - Gross		21.64		203,674.27 CR
20/01/2020	Pension Drawdown - Gross		28.00		203,646.27 CR
22/01/2020	Pension Drawdown - Gross		13.70		203,632.57 CR
22/01/2020	Pension Drawdown - Gross		31.37		203,601.20 CR
22/01/2020	Pension Drawdown - Gross		39.95		203,561.25 CR
23/01/2020	Pension Drawdown - Gross		8.57		203,552.68 CR
23/01/2020	Pension Drawdown - Gross		22.00		203,530.68 CR
23/01/2020	Pension Drawdown - Gross		61.95		203,468.73 CR
24/01/2020	Pension Drawdown - Gross		29.00		203,439.73 CR
24/01/2020	Pension Drawdown - Gross		36.49		203,403.24 CR
30/01/2020	Pension Drawdown - Gross		30.04		203,373.20 CR
31/01/2020	Pension Drawdown - Gross		66.91		203,306.29 CR
01/02/2020	Pension Drawdown - Gross		10.00		203,296.29 CR
04/02/2020	Pension Drawdown - Gross		13.09		203,283.20 CR
04/02/2020	Pension Drawdown - Gross		15.62		203,267.58 CR
04/02/2020	Pension Drawdown - Gross		25.00		203,242.58 CR
05/02/2020	Pension Drawdown - Gross		15.96		203,226.62 CR
06/02/2020	Pension Drawdown - Gross		3.00		203,223.62 CR
06/02/2020	Pension Drawdown - Gross		20.54		203,203.08 CR
06/02/2020	Pension Drawdown - Gross		39.90		203,163.18 CR
06/02/2020	Pension Drawdown - Gross		95.00		203,068.18 CR
07/02/2020	Pension Drawdown - Gross		3.00		203,065.18 CR
07/02/2020	Pension Drawdown - Gross		25.88		203,039.30 CR
08/02/2020	Pension Drawdown - Gross		81.00		202,958.30 CR
09/02/2020	Pension Drawdown - Gross		76.66		202,881.64 CR
12/02/2020	Pension Drawdown - Gross		58.79		202,822.85 CR
14/02/2020	Pension Drawdown - Gross		6.48		202,816.37 CR
18/02/2020	Pension Drawdown - Gross		72.95		202,743.42 CR
18/02/2020	Pension Drawdown - Gross		86.02		202,657.40 CR
19/02/2020	Pension Drawdown - Gross		35.00		202,622.40 CR
19/02/2020	Pension Drawdown - Gross		96.00		202,526.40 CR
19/02/2020	Pension Drawdown - Gross		99.00		202,427.40 CR
20/02/2020	Pension Drawdown - Gross		5.70		202,421.70 CR
21/02/2020	Pension Drawdown - Gross		5.69		202,416.01 CR
23/02/2020	Pension Drawdown - Gross		24.05		202,391.96 CR
25/02/2020	Pension Drawdown - Gross		3.00		202,388.96 CR
26/02/2020	Pension Drawdown - Gross		7.88		202,381.08 CR
26/02/2020	Pension Drawdown - Gross		9.70		202,371.38 CR
27/02/2020	Pension Drawdown - Gross		41.30		202,330.08 CR
03/03/2020	Pension Drawdown - Gross		66.91		202,263.17 CR
17/03/2020	Pension Drawdown - Gross		72.95		202,190.22 CR
17/03/2020	Pension Drawdown - Gross		86.02		202,104.20 CR
30/03/2020	Pension Drawdown - Gross		76.95		202,027.25 CR
31/03/2020	Pension Drawdown - Gross		66.91		201,960.34 CR
17/04/2020	Pension Drawdown - Gross		72.95		201,887.39 CR
17/04/2020	Pension Drawdown - Gross		86.02		201,801.37 CR
01/05/2020	Pension Drawdown - Gross		66.91		201,734.46 CR
19/05/2020	Pension Drawdown - Gross		72.95		201,661.51 CR
19/05/2020	Pension Drawdown - Gross		86.02		201,575.49 CR
02/06/2020	Pension Drawdown - Gross		66.91		201,508.58 CR
17/06/2020	Pension Drawdown - Gross		85.26		201,423.32 CR
17/06/2020	Pension Drawdown - Gross		91.50		201,331.82 CR
30/06/2020	Investment Profit or Loss			3,435.83	204,767.65 CR
30/06/2020	Pension Drawdown - Gross		13.53		204,754.12 CR
30/06/2020	Closing Balance				204,754.12 CR