

J & H Keary Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			63,731.45	63,731.45 CR
30/06/2021	Closing Balance				63,731.45 CR
Investment Income					
Dividends - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	Hunter H2O Holdi Hunter H2O			52,153.78	52,153.78 CR
30/06/2021	Closing Balance				52,153.78 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/12/2020	MACQUARIE CMA INTEREST PAID			8.75	8.75 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			3.33	12.08 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			2.56	14.64 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			2.83	17.47 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.75	20.22 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.84	23.06 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.96	26.02 CR
30/06/2021	Closing Balance				26.02 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.63	0.63 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.24	0.87 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.12	0.99 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.11	1.10 CR
03/11/2020	REBATE OF ADVISER COMMISSION			2.50	3.60 CR
02/12/2020	REBATE OF ADVISER COMMISSION			8.05	11.65 CR
30/06/2021	Closing Balance				11.65 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Helen Keary					
Pension Account #1					
01/07/2020	Opening Balance				0.00
29/12/2020	Pension Drawdown - Gross		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		594.00 DR
30/06/2021	Closing Balance				594.00 DR

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Expenses

Regulatory Fees

01/07/2020	Opening Balance				0.00
20/01/2021	BPAY TO ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
29/12/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Assets

Investments - Hunter H2O Holdings Pty Limited

01/07/2020	Opening Balance	214,410.00000			283,702.59 DR
30/06/2021	Market Value Adjustment		63,731.45		347,434.04 DR
30/06/2021	Closing Balance	214,410.00000			347,434.04 DR

Cash At Bank - Macquarie Cash Management Account

01/07/2020	Opening Balance				1,175.39 DR
02/07/2020	REBATE OF ADVISER COMMISSION		0.63		1,176.02 DR
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	582.02 DR
04/08/2020	REBATE OF ADVISER COMMISSION		0.24		582.26 DR
02/09/2020	REBATE OF ADVISER COMMISSION		0.12		582.38 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.11		582.49 DR
23/10/2020	Hunter H2O Holdi Hunter H2O		38,593.80		39,176.29 DR
03/11/2020	REBATE OF ADVISER COMMISSION		2.50		39,178.79 DR
02/12/2020	REBATE OF ADVISER COMMISSION		8.05		39,186.84 DR
29/12/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	38,927.84 DR
29/12/2020	TRANSACT FUNDS TFR TO Helen Keary			10,000.00	28,927.84 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		8.75		28,936.59 DR
20/01/2021	BPAY TO ASIC			55.00	28,881.59 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		3.33		28,884.92 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		2.56		28,887.48 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		2.83		28,890.31 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.75		28,893.06 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.84		28,895.90 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.96		28,898.86 DR
30/06/2021	Closing Balance				28,898.86 DR

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Unlisted Companies

Hunter H2O Holdings Pty Limited

01/07/2020	Opening Balance				0.00
23/10/2020	Hunter H2O Holdi Hunter H2O			38,593.80	38,593.80 CR
23/10/2020	Hunter H2O Holdi Hunter H2O		38,593.80		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

Macquarie Cash Management Account

01/07/2020	Opening Balance				0.00
31/12/2020	MACQUARIE CMA INTEREST PAID			8.75	8.75 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		8.75		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			3.33	3.33 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		3.33		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			2.56	2.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		2.56		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.75	2.75 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.75		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.96	2.96 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.96		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.63	0.63 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.63		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.24	0.24 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.24		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.12	0.12 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.12		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			2.50	2.50 CR
03/11/2020	REBATE OF ADVISER COMMISSION		2.50		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			8.05	8.05 CR
02/12/2020	REBATE OF ADVISER COMMISSION		8.05		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Provision for Income Tax					
01/07/2020	Opening Balance				194.40 CR
01/07/2020	Fund Tax Finalisation		194.40		0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	Hunter H2O Holdi Hunter H2O		13,559.98		13,559.98 DR
30/06/2021	Closing Balance				13,559.98 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				194.40 DR
01/07/2020	Fund Tax Finalisation			194.40	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
20/01/2021	BPAY TO ASIC			55.00	55.00 CR
20/01/2021	BPAY TO ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mrs Helen Keary					
Pension Account #1					
01/07/2020	Opening Balance				0.00
29/12/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
29/12/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
29/12/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
29/12/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.63	0.63 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.63		0.00 CR
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
31/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.24	0.24 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.24		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.12	0.12 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.12		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
23/10/2020	Hunter H2O Holdi Hunter H2O			38,593.80	38,593.80 CR
23/10/2020	Hunter H2O Holdi Hunter H2O		38,593.80		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			2.50	2.50 CR
03/11/2020	REBATE OF ADVISER COMMISSION		2.50		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			8.05	8.05 CR
02/12/2020	REBATE OF ADVISER COMMISSION		8.05		0.00 CR
29/12/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
29/12/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
29/12/2020	TRANSACT FUNDS TFR TO Helen Keary			10,000.00	10,000.00 CR
29/12/2020	TRANSACT FUNDS TFR TO Helen Keary		10,000.00		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			8.75	8.75 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		8.75		0.00 CR
20/01/2021	BPAY TO ASIC			55.00	55.00 CR
20/01/2021	BPAY TO ASIC		55.00		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			3.33	3.33 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		3.33		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			2.56	2.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		2.56		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.75	2.75 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.75		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.96	2.96 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.96		0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mrs Helen Keary

Pension Account #1

01/07/2020	Opening Balance				284,877.98	CR
29/12/2020	Pension Drawdown - Gross		10,000.00		274,877.98	CR
30/06/2021	Investment Profit or Loss			115,014.90	389,892.88	CR
30/06/2021	Closing Balance				389,892.88	CR