

EASTERN INN EMPLOYEES SUPER SCHEME

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 - Managed Investments					
BT Australian Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			120,139.59	120,139.59 CR
30/06/2021	Closing Balance				120,139.59 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
High Street Trust Investment					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			84,875.82	84,875.82 CR
30/06/2021	Closing Balance				84,875.82 CR
Investment Income					
Distributions - Managed Investments					
BT Australian Shares Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	BTA0021AU Distribution - Cash			1,199.14	1,199.14 CR
30/09/2020	Distribution - Tax Statement			207.57	1,406.71 CR
31/12/2020	BTA0021AU Distribution - Cash			1,692.45	3,099.16 CR
31/12/2020	Distribution - Tax Statement			292.96	3,392.12 CR
31/03/2021	BTA0021AU Distribution - Cash			3,128.58	6,520.70 CR
31/03/2021	Distribution - Tax Statement			541.56	7,062.26 CR
30/06/2021	BTA0021AU Distribution - Cash			21,645.13	28,707.39 CR
30/06/2021	Distribution - Tax Statement			3,746.77	32,454.16 CR
30/06/2021	Closing Balance				32,454.16 CR
Distributions - Units In Unlisted Unit Trusts					
High Street Trust Investment					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			101,187.12	101,187.12 CR
30/06/2021	Closing Balance				101,187.12 CR
Interest - Cash and Cash Equivalents					
Westpac Term Deposit#9462					
01/07/2020	Opening Balance				0.00
01/08/2020	Investment Income			2,056.52	2,056.52 CR
30/06/2021	Closing Balance				2,056.52 CR
Interest - Cash At Bank					
Westpac Business Flexi 0635					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.34	0.34 CR
31/08/2020	INTEREST PAID			0.34	0.68 CR
30/09/2020	INTEREST PAID			0.33	1.01 CR
30/10/2020	INTEREST PAID			0.33	1.34 CR
30/11/2020	INTEREST PAID			0.15	1.49 CR
30/06/2021	Closing Balance				1.49 CR
Westpac Business Flexi 3554					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.20	4.20 CR
31/08/2020	INTEREST PAID			4.17	8.37 CR
30/09/2020	INTEREST PAID			3.98	12.35 CR
30/10/2020	INTEREST PAID			3.96	16.31 CR
30/11/2020	INTEREST PAID			1.82	18.13 CR
30/06/2021	Closing Balance				18.13 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
10/05/2021	ATO ATO005000014445094			0.96	0.96 CR
30/06/2021	Closing Balance				0.96 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Siu Tong					
Pension Account - Death Benefit					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Gross		18,990.00		18,990.00 DR
30/06/2021	Closing Balance				18,990.00 DR
Siu Tong					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Gross		10,067.00		10,067.00 DR
30/06/2021	Closing Balance				10,067.00 DR
Term Allocated Pension					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Gross		18,943.00		18,943.00 DR
30/06/2021	Closing Balance				18,943.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	CHQ WDL		4,400.00		4,400.00 DR
30/06/2021	Closing Balance				4,400.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	CHQ WDL		198.00		198.00 DR
30/06/2021	Closing Balance				198.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	CHQ WDL		1,622.50		1,622.50 DR
30/06/2021	Closing Balance				1,622.50 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi 3554					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		1.50		1.50 DR
03/08/2020	TRANSACTION FEE		1.00		2.50 DR
01/09/2020	TRANSACTION FEE		1.00		3.50 DR
02/11/2020	TRANSACTION FEE		2.00		5.50 DR
04/01/2021	TRANSACTION FEE		1.00		6.50 DR
01/03/2021	TRANSACTION FEE		3.00		9.50 DR
03/05/2021	TRANSACTION FEE		2.00		11.50 DR
01/06/2021	TRANSACTION FEE		1.50		13.00 DR
30/06/2021	Closing Balance				13.00 DR

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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
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
10/05/2021	ATO ATO005000014445094		259.00		259.00 DR
19/05/2021	CHQ200346		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		13,047.60		13,047.60 DR
30/06/2021	Closing Balance				13,047.60 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		5.38		5.38 DR
30/06/2021	Closing Balance				5.38 DR
Assets					
Investments - Westpac Term Deposit#9462					
01/07/2020	Opening Balance	105,174.56000			105,174.56 DR
01/08/2020	Term Deposit Acquisition	107,231.08000	107,231.08		212,405.64 DR
01/08/2020	Term Deposit Redemption	-105,174.56000		105,174.56	107,231.08 DR
30/06/2021	Closing Balance	107,231.08000			107,231.08 DR
Investments - BT Australian Shares Fund					
01/07/2020	Opening Balance	148,042.23000			423,203.83 DR
30/09/2020	BTA0021AU Distribution - Cash	418.03000	1,199.14		424,402.97 DR
31/12/2020	BTA0021AU Distribution - Cash	519.53000	1,692.45		426,095.42 DR
31/03/2021	BTA0021AU Distribution - Cash	914.78000	3,128.58		429,224.00 DR
30/06/2021	Market Value Adjustment		120,139.59		549,363.59 DR
30/06/2021	Closing Balance	149,894.57000			549,363.59 DR
Investments - High Street Trust Investment					
01/07/2020	Opening Balance	1.00000			3,980,513.53 DR
30/06/2021	Market Value Adjustment		84,875.82		4,065,389.35 DR
30/06/2021	Closing Balance	1.00000			4,065,389.35 DR
Cash At Bank - Westpac Business Flexi 0635					
01/07/2020	Opening Balance				40,642.21 DR
31/07/2020	INTEREST PAID		0.34		40,642.55 DR
31/08/2020	INTEREST PAID		0.34		40,642.89 DR
30/09/2020	INTEREST PAID		0.33		40,643.22 DR
30/10/2020	INTEREST PAID		0.33		40,643.55 DR
30/11/2020	INTEREST PAID		0.15		40,643.70 DR
30/06/2021	Closing Balance				40,643.70 DR
Cash At Bank - Westpac Business Flexi 3554					
01/07/2020	Opening Balance				495,912.95 DR
01/07/2020	TRANSACTION FEE			1.50	495,911.45 DR
21/07/2020	WITHDRAWAL/CHEQUE 200336			2,645.00	493,266.45 DR
31/07/2020	INTEREST PAID		4.20		493,270.65 DR
03/08/2020	TRANSACTION FEE			1.00	493,269.65 DR
24/08/2020	WITHDRAWAL/CHEQUE 200337			8,000.00	485,269.65 DR
31/08/2020	INTEREST PAID		4.17		485,273.82 DR
01/09/2020	TRANSACTION FEE			1.00	485,272.82 DR
30/09/2020	INTEREST PAID		3.98		485,276.80 DR
20/10/2020	CHQ wdl			2,519.00	482,757.80 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Westpac Business Flexi 3554

22/10/2020	WITHDRAWAL/CHEQUE 200339			8,000.00	474,757.80 DR
30/10/2020	INTEREST PAID		3.96		474,761.76 DR
02/11/2020	TRANSACTION FEE			2.00	474,759.76 DR
30/11/2020	INTEREST PAID		1.82		474,761.58 DR
18/12/2020	WITHDRAWAL/CHEQUE 200341			8,000.00	466,761.58 DR
04/01/2021	TRANSACTION FEE			1.00	466,760.58 DR
03/02/2021	WITHDRAWAL/CHEQUE 200342			8,000.00	458,760.58 DR
22/02/2021	CHQ WDI			2,519.00	456,241.58 DR
24/02/2021	WITHDRAWAL/CHEQUE 200340			5,615.50	450,626.08 DR
01/03/2021	TRANSACTION FEE			3.00	450,623.08 DR
08/04/2021	WITHDRAWAL/CHEQUE 200344			8,000.00	442,623.08 DR
21/04/2021	CHQ200345			2,519.00	440,104.08 DR
03/05/2021	TRANSACTION FEE			2.00	440,102.08 DR
10/05/2021	ATO ATO005000014445094		6,341.73		446,443.81 DR
19/05/2021	CHQ200346			5,762.03	440,681.78 DR
01/06/2021	TRANSACTION FEE			1.50	440,680.28 DR
16/06/2021	CHQ WDL			6,220.50	434,459.78 DR
21/06/2021	WITHDRAWAL/CHEQUE 200348			8,000.00	426,459.78 DR
25/06/2021	TFR Westpac Bus Distribution to SF		100,000.00		526,459.78 DR
30/06/2021	Closing Balance				526,459.78 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Westpac Term Deposit#9462

01/07/2020	Opening Balance				0.00
01/08/2020	Paid - Term Deposit Acquisition		2,056.52		2,056.52 DR
01/08/2020	Paid - Term Deposit Acquisition		105,174.56		107,231.08 DR
01/08/2020	Term Deposit Acquisition			107,231.08	0.00 CR
30/06/2021	Closing Balance				0.00

Acquisitions - Managed Investments

BT Australian Shares Fund

01/07/2020	Opening Balance				0.00
30/09/2020	BTA0021AU Distribution - Cash			1,199.14	1,199.14 CR
30/09/2020	BTA0021AU Distribution - Cash		1,199.14		0.00 CR
31/12/2020	BTA0021AU Distribution - Cash			1,692.45	1,692.45 CR
31/12/2020	BTA0021AU Distribution - Cash		1,692.45		0.00 CR
31/03/2021	BTA0021AU Distribution - Cash			3,128.58	3,128.58 CR
31/03/2021	BTA0021AU Distribution - Cash		3,128.58		0.00 CR
30/06/2021	Closing Balance				0.00

Disposals - Cash and Cash Equivalents

Westpac Term Deposit#9462

01/07/2020	Opening Balance				0.00
01/08/2020	Paid - Term Deposit Redemption			105,174.56	105,174.56 CR
01/08/2020	Term Deposit Redemption		105,174.56		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

BT Australian Shares Fund

01/07/2020	Opening Balance				7,669.75 DR
30/09/2020	BTA0021AU Distribution - Cash			1,199.14	6,470.61 DR
30/09/2020	BTA0021AU Distribution - Cash		1,199.14		7,669.75 DR
31/12/2020	BTA0021AU Distribution - Cash			1,692.45	5,977.30 DR
31/12/2020	BTA0021AU Distribution - Cash		1,692.45		7,669.75 DR
31/03/2021	BTA0021AU Distribution - Cash			3,128.58	4,541.17 DR
31/03/2021	BTA0021AU Distribution - Cash		3,128.58		7,669.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	BTA0021AU Distribution - Cash		21,645.13		29,314.88 DR
30/06/2021	Closing Balance				29,314.88 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
High Street Trust Investment					
01/07/2020	Opening Balance				60,819.00 DR
25/06/2021	Investment Income			100,000.00	39,181.00 CR
30/06/2021	Investment Income		101,187.12		62,006.12 DR
30/06/2021	Closing Balance				62,006.12 DR
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit#9462					
01/07/2020	Opening Balance				0.00
01/08/2020	Investment Income			2,056.52	2,056.52 CR
01/08/2020	Investment Income		2,056.52		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Flexi 0635					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.34	0.34 CR
31/07/2020	INTEREST PAID		0.34		0.00 CR
31/08/2020	INTEREST PAID			0.34	0.34 CR
31/08/2020	INTEREST PAID		0.34		0.00 CR
30/09/2020	INTEREST PAID			0.33	0.33 CR
30/09/2020	INTEREST PAID		0.33		0.00 CR
30/10/2020	INTEREST PAID			0.33	0.33 CR
30/10/2020	INTEREST PAID		0.33		0.00 CR
30/11/2020	INTEREST PAID			0.15	0.15 CR
30/11/2020	INTEREST PAID		0.15		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi 3554					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.20	4.20 CR
31/07/2020	INTEREST PAID		4.20		0.00 CR
31/08/2020	INTEREST PAID			4.17	4.17 CR
31/08/2020	INTEREST PAID		4.17		0.00 CR
30/09/2020	INTEREST PAID			3.98	3.98 CR
30/09/2020	INTEREST PAID		3.98		0.00 CR
30/10/2020	INTEREST PAID			3.96	3.96 CR
30/10/2020	INTEREST PAID		3.96		0.00 CR
30/11/2020	INTEREST PAID			1.82	1.82 CR
30/11/2020	INTEREST PAID		1.82		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Westpac Term Deposit#9462					
01/07/2020	Opening Balance				0.00
01/08/2020	Investment Income				0.00 CR
30/06/2021	Closing Balance				0.00

EASTERN INN EMPLOYEES SUPER SCHEME

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				4,015.00 CR
24/02/2021	Accountancy Fee 2019		4,015.00		0.00 CR
16/06/2021	CHQ WDL			4,400.00	4,400.00 CR
16/06/2021	CHQ WDL		4,400.00		0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				198.00 CR
24/02/2021	Actuarial Fee 2019		198.00		0.00 CR
16/06/2021	CHQ WDL			198.00	198.00 CR
16/06/2021	CHQ WDL		198.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				1,402.50 CR
24/02/2021	Auditor Fee 2019		1,402.50		0.00 CR
16/06/2021	CHQ WDL			1,622.50	1,622.50 CR
16/06/2021	CHQ WDL		1,622.50		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi 3554					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			1.50	1.50 CR
01/07/2020	TRANSACTION FEE		1.50		0.00 CR
03/08/2020	TRANSACTION FEE			1.00	1.00 CR
03/08/2020	TRANSACTION FEE		1.00		0.00 CR
01/09/2020	TRANSACTION FEE			1.00	1.00 CR
01/09/2020	TRANSACTION FEE		1.00		0.00 CR
02/11/2020	TRANSACTION FEE			2.00	2.00 CR
02/11/2020	TRANSACTION FEE		2.00		0.00 CR
04/01/2021	TRANSACTION FEE			1.00	1.00 CR
04/01/2021	TRANSACTION FEE		1.00		0.00 CR
01/03/2021	TRANSACTION FEE			3.00	3.00 CR
01/03/2021	TRANSACTION FEE		3.00		0.00 CR
03/05/2021	TRANSACTION FEE			2.00	2.00 CR
03/05/2021	TRANSACTION FEE		2.00		0.00 CR
01/06/2021	TRANSACTION FEE			1.50	1.50 CR
01/06/2021	TRANSACTION FEE		1.50		0.00 CR
30/06/2021	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2020	There are no transactions in the selected period				259.00 CR
Member Payments					
Lump Sums Paid - Mr Gordon Tong					
Accumulation					
01/07/2020	There are no transactions in the selected period				97,309.83 CR
Pensions Paid - Mrs Siu Tong					
Pension Account - Death Benefit					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Net			18,990.00	18,990.00 CR
03/02/2021	Pension Drawdown - Paid		18,990.00		0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Siu Tong					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Net			10,067.00	10,067.00 CR
03/02/2021	Pension Drawdown - Paid		10,067.00		0.00 CR
30/06/2021	Closing Balance				0.00
Term Allocated Pension					
01/07/2020	Opening Balance				0.00
03/02/2021	Pension Drawdown - Net			18,943.00	18,943.00 CR
03/02/2021	Pension Drawdown - Net		18,943.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
10/05/2021	ATO ATO005000014445094			6,341.73	6,341.73 CR
10/05/2021	ATO ATO005000014445094		6,341.73		0.00 CR
19/05/2021	CHQ200346			5,762.03	5,762.03 CR
19/05/2021	CHQ200346		5,762.03		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				5,503.03 CR
01/07/2020	Fund Tax Finalisation		5,822.17		319.14 DR
10/05/2021	ATO ATO005000014445094			6,599.77	6,280.63 CR
19/05/2021	CHQ200346		5,503.03		777.60 CR
30/06/2021	Closing Balance				777.60 CR
Provision for Income Tax					
01/07/2020	Opening Balance				9,822.90 CR
01/07/2020	Fund Tax Finalisation		9,822.90		0.00 CR
30/06/2021	Tax Effect Of Income			13,047.60	13,047.60 CR
30/06/2021	Closing Balance				13,047.60 CR
Franking Credits - Managed Investments					
BT Australian Shares Fund					
01/07/2020	Opening Balance				5,036.20 DR
01/07/2020	Fund Tax Finalisation			5,036.20	0.00 CR
30/09/2020	Distribution - Tax Statement		206.85		206.85 DR
31/12/2020	Distribution - Tax Statement		291.95		498.80 DR
31/03/2021	Distribution - Tax Statement		539.68		1,038.48 DR
30/06/2021	Distribution - Tax Statement		3,733.78		4,772.26 DR
30/06/2021	Closing Balance				4,772.26 DR
Foreign Tax Credits - Managed Investments					
BT Australian Shares Fund					
01/07/2020	Opening Balance				42.71 DR
01/07/2020	Fund Tax Finalisation			42.71	0.00 CR
30/09/2020	Distribution - Tax Statement		0.72		0.72 DR
31/12/2020	Distribution - Tax Statement		1.01		1.73 DR
31/03/2021	Distribution - Tax Statement		1.88		3.61 DR
30/06/2021	Distribution - Tax Statement		12.99		16.60 DR
30/06/2021	Closing Balance				16.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				13.84 CR
01/07/2020	Fund Tax Finalisation		13.84		0.00 CR
30/06/2021	Excessive foreign tax credit written off			5.38	5.38 CR
30/06/2021	Closing Balance				5.38 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				10,580.00 DR
01/07/2020	Fund Tax Finalisation			10,580.00	0.00 CR
30/09/2020	CHQ wdl		2,519.00		2,519.00 DR
31/12/2020	CHQ WDI		2,519.00		5,038.00 DR
31/03/2021	CHQ200345		2,519.00		7,557.00 DR
30/06/2021	Closing Balance				7,557.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,645.00 CR
21/07/2020	Fund Activity Statement June2020		2,645.00		0.00 CR
30/09/2020	CHQ wdl			2,519.00	2,519.00 CR
20/10/2020	CHQ wdl		2,519.00		0.00 CR
31/12/2020	CHQ WDI			2,519.00	2,519.00 CR
22/02/2021	CHQ WDI		2,519.00		0.00 CR
31/03/2021	CHQ200345			2,519.00	2,519.00 CR
21/04/2021	CHQ200345		2,519.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Westpac Business Flexi 0635					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.34	0.34 CR
31/07/2020	INTEREST PAID		0.34		0.00 CR
31/08/2020	INTEREST PAID			0.34	0.34 CR
31/08/2020	INTEREST PAID		0.34		0.00 CR
30/09/2020	INTEREST PAID			0.33	0.33 CR
30/09/2020	INTEREST PAID		0.33		0.00 CR
30/10/2020	INTEREST PAID			0.33	0.33 CR
30/10/2020	INTEREST PAID		0.33		0.00 CR
30/11/2020	INTEREST PAID			0.15	0.15 CR
30/11/2020	INTEREST PAID		0.15		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi 3554					
01/07/2020	Opening Balance				35,325.76 CR
01/07/2020	TRANSACTION FEE			1.50	35,327.26 CR
01/07/2020	TRANSACTION FEE		1.50		35,325.76 CR
21/07/2020	WITHDRAWAL/CHEQUE 200336			2,645.00	37,970.76 CR
21/07/2020	WITHDRAWAL/CHEQUE 200336		2,645.00		35,325.76 CR
31/07/2020	INTEREST PAID			4.20	35,329.96 CR
31/07/2020	INTEREST PAID		4.20		35,325.76 CR
03/08/2020	TRANSACTION FEE			1.00	35,326.76 CR
03/08/2020	TRANSACTION FEE		1.00		35,325.76 CR
24/08/2020	WITHDRAWAL/CHEQUE 200337		8,000.00		27,325.76 CR
31/08/2020	INTEREST PAID			4.17	27,329.93 CR
31/08/2020	INTEREST PAID		4.17		27,325.76 CR
01/09/2020	TRANSACTION FEE			1.00	27,326.76 CR
01/09/2020	TRANSACTION FEE		1.00		27,325.76 CR
30/09/2020	INTEREST PAID			3.98	27,329.74 CR
30/09/2020	INTEREST PAID		3.98		27,325.76 CR
20/10/2020	CHQ wdl			2,519.00	29,844.76 CR
20/10/2020	CHQ wdl		2,519.00		27,325.76 CR

EASTERN INN EMPLOYEES SUPER SCHEME

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/10/2020	WITHDRAWAL/CHEQUE 200339		8,000.00		19,325.76 CR
30/10/2020	INTEREST PAID			3.96	19,329.72 CR
30/10/2020	INTEREST PAID		3.96		19,325.76 CR
02/11/2020	TRANSACTION FEE			2.00	19,327.76 CR
02/11/2020	TRANSACTION FEE		2.00		19,325.76 CR
30/11/2020	INTEREST PAID			1.82	19,327.58 CR
30/11/2020	INTEREST PAID		1.82		19,325.76 CR
18/12/2020	WITHDRAWAL/CHEQUE 200341		8,000.00		11,325.76 CR
04/01/2021	TRANSACTION FEE			1.00	11,326.76 CR
04/01/2021	TRANSACTION FEE		1.00		11,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200337			8,000.00	19,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200339			8,000.00	27,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200341			8,000.00	35,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342			18,943.00	54,268.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342			29,057.00	83,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		75,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		67,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		59,325.76 CR
03/02/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		51,325.76 CR
22/02/2021	CHQ WDI			2,519.00	53,844.76 CR
22/02/2021	CHQ WDI		2,519.00		51,325.76 CR
24/02/2021	WITHDRAWAL/CHEQUE 200340			198.00	51,523.76 CR
24/02/2021	WITHDRAWAL/CHEQUE 200340			1,402.50	52,926.26 CR
24/02/2021	WITHDRAWAL/CHEQUE 200340			4,015.00	56,941.26 CR
24/02/2021	WITHDRAWAL/CHEQUE 200340		5,615.50		51,325.76 CR
01/03/2021	TRANSACTION FEE			3.00	51,328.76 CR
01/03/2021	TRANSACTION FEE		3.00		51,325.76 CR
08/04/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		43,325.76 CR
08/04/2021	WITHDRAWAL/CHEQUE 200344			8,000.00	51,325.76 CR
08/04/2021	WITHDRAWAL/CHEQUE 200344		8,000.00		43,325.76 CR
21/04/2021	CHQ200345			2,519.00	45,844.76 CR
21/04/2021	CHQ200345		2,519.00		43,325.76 CR
03/05/2021	TRANSACTION FEE			2.00	43,327.76 CR
03/05/2021	TRANSACTION FEE		2.00		43,325.76 CR
10/05/2021	ATO ATO005000014445094			6,341.73	49,667.49 CR
10/05/2021	ATO ATO005000014445094		6,341.73		43,325.76 CR
19/05/2021	CHQ200346			5,762.03	49,087.79 CR
19/05/2021	CHQ200346		5,762.03		43,325.76 CR
01/06/2021	TRANSACTION FEE			1.50	43,327.26 CR
01/06/2021	TRANSACTION FEE		1.50		43,325.76 CR
16/06/2021	CHQ WDL			198.00	43,523.76 CR
16/06/2021	CHQ WDL			1,622.50	45,146.26 CR
16/06/2021	CHQ WDL			4,400.00	49,546.26 CR
16/06/2021	CHQ WDL		6,220.50		43,325.76 CR
21/06/2021	WITHDRAWAL/CHEQUE 200342		8,000.00		35,325.76 CR
21/06/2021	WITHDRAWAL/CHEQUE 200348			8,000.00	43,325.76 CR
21/06/2021	WITHDRAWAL/CHEQUE 200348		8,000.00		35,325.76 CR
25/06/2021	TFR Westpac Bus Distribution to SF			100,000.00	135,325.76 CR
25/06/2021	TFR Westpac Bus Distribution to SF		100,000.00		35,325.76 CR
30/06/2021	Closing Balance				35,325.76 CR

EASTERN INN EMPLOYEES SUPER SCHEME

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Colin Tong					
Accumulation					
01/07/2020	Opening Balance				895,032.11 CR
30/06/2021	Income Taxes Allocated		3,414.59		891,617.52 CR
30/06/2021	Investment Profit or Loss			60,344.55	951,962.07 CR
30/06/2021	Closing Balance				951,962.07 CR
Mr William Tong					
Accumulation					
01/07/2020	Opening Balance				1,104,594.31 CR
30/06/2021	Income Taxes Allocated		4,214.05		1,100,380.26 CR
30/06/2021	Investment Profit or Loss			74,473.54	1,174,853.80 CR
30/06/2021	Closing Balance				1,174,853.80 CR
Mrs Siu Tong					
Accumulation					
01/07/2020	Opening Balance				1,421,821.30 CR
30/06/2021	Income Taxes Allocated		5,424.34		1,416,396.96 CR
30/06/2021	Investment Profit or Loss			95,861.53	1,512,258.49 CR
30/06/2021	Closing Balance				1,512,258.49 CR
Pension Account - Death Benefit					
01/07/2020	Opening Balance				759,667.90 CR
03/02/2021	Pension Drawdown - Gross		18,990.00		740,677.90 CR
30/06/2021	Investment Profit or Loss			50,698.89	791,376.79 CR
30/06/2021	Closing Balance				791,376.79 CR
Siu Tong					
01/07/2020	Opening Balance				402,676.32 CR
03/02/2021	Pension Drawdown - Gross		10,067.00		392,609.32 CR
30/06/2021	Investment Profit or Loss			26,873.88	419,483.20 CR
30/06/2021	Closing Balance				419,483.20 CR
Term Allocated Pension					
01/07/2020	Opening Balance				389,307.94 CR
03/02/2021	Pension Drawdown - Gross		18,943.00		370,364.94 CR
30/06/2021	Investment Profit or Loss			25,729.90	396,094.84 CR
30/06/2021	Closing Balance				396,094.84 CR