

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Sharon Britten					
01/07/2020	Opening Balance				0.00
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			80.77	80.77 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,731.40	1,812.17 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			379.67	2,191.84 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			467.87	2,659.71 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			408.82	3,068.53 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			410.35	3,478.88 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			377.76	3,856.64 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			276.12	4,132.76 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			372.00	4,504.76 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			184.08	4,688.84 CR
30/06/2021	Closing Balance				4,688.84 CR
Contributions - Member - Personal Non-Concessional					
Mr David Britten					
01/07/2020	Opening Balance				0.00
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722			50.00	50.00 CR
18/04/2021	Contribution Allocation			3,000.00	3,050.00 CR
30/06/2021	Closing Balance				3,050.00 CR
Contributions - Government Co-Contributions					
Mrs Sharon Britten					
01/07/2020	Opening Balance				0.00
22/10/2020	ato			500.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
Investment Gains					
Increase in Market Value - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				0.00
17/12/2020	Market Value Adjustment			11,592.90	11,592.90 CR
30/06/2021	Market Value Adjustment			10,008.02	21,600.92 CR
30/06/2021	Closing Balance				21,600.92 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
17/12/2020	Market Value Adjustment			2,331.19	2,331.19 CR
30/06/2021	Market Value Adjustment		7,635.00		5,303.81 DR
30/06/2021	Closing Balance				5,303.81 DR
Disposal Suspense - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance	0.00000			0.00
22/07/2020	switch	93.41000		100.00	100.00 CR
22/07/2020	switch	-93.41000	100.00		0.00 CR
24/08/2020	switch	92.40000		100.00	100.00 CR
24/08/2020	switch	-92.40000	100.00		0.00 CR
22/09/2020	switch	94.83000		100.00	100.00 CR
22/09/2020	switch	-94.83000	100.00		0.00 CR
22/10/2020	switch	90.73000		100.00	100.00 CR
22/10/2020	switch	-90.73000	100.00		0.00 CR
22/01/2021	switch	84.70000		100.00	100.00 CR
22/01/2021	switch	-84.70000	100.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				0.00
31/12/2020	IPA0183AU Distribution - Cash			502.58	502.58 CR
30/06/2021	Distribution - Tax Statement			37.54	540.12 CR
30/06/2021	Distribution - Tax Statement			407.93	948.05 CR
30/06/2021	IPA0183AU Distribution - Cash			5,460.79	6,408.84 CR
30/06/2021	Closing Balance				6,408.84 CR
Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			95.43	95.43 CR
30/06/2021	Closing Balance				95.43 CR
Interest - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
30/11/2020	CREDIT INTEREST PAID			0.19	0.19 CR
31/12/2020	CREDIT INTEREST PAID			0.14	0.33 CR
30/06/2021	Closing Balance				0.33 CR
ING Savings Maximiser					
01/07/2020	Opening Balance				0.00
31/10/2020	interest			0.01	0.01 CR
30/11/2020	interest			0.03	0.04 CR
31/12/2020	interest			0.02	0.06 CR
31/01/2021	interest			0.02	0.08 CR
28/02/2021	interest			0.02	0.10 CR
31/03/2021	interest			0.02	0.12 CR
30/04/2021	interest			0.02	0.14 CR
31/05/2021	interest			0.02	0.16 CR
30/06/2021	interest			0.02	0.18 CR
30/06/2021	Closing Balance				0.18 CR
North Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	int			0.10	0.10 CR
01/08/2020	int			0.20	0.30 CR
01/10/2020	int			0.01	0.31 CR
01/11/2020	int			0.01	0.32 CR
01/01/2021	int			0.01	0.33 CR
01/02/2021	int			0.01	0.34 CR
01/03/2021	int			0.01	0.35 CR
01/04/2021	int			0.01	0.36 CR
01/05/2021	int			0.01	0.37 CR
01/06/2021	int			0.01	0.38 CR
30/06/2021	Closing Balance				0.38 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mrs Sharon Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
18/12/2020	Covid Payment		5,000.00		5,000.00 DR
30/06/2021	Closing Balance				5,000.00 DR
Insurance Premiums - Mr David Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
17/07/2020	PAYMENT TO AMP FD1CP130079008		197.15		197.15 DR
17/08/2020	PAYMENT TO AMP FD1CP130079008		197.15		394.30 DR
17/09/2020	PAYMENT TO AMP FD1CP130079008		197.15		591.45 DR
19/10/2020	PAYMENT TO AMP FD1CP130079008		197.15		788.60 DR
17/11/2020	PAYMENT TO AMP FD1CP130079008		240.22		1,028.82 DR
17/12/2020	PAYMENT TO AMP FD1CP130079008		240.22		1,269.04 DR
18/01/2021	PAYMENT TO AMP FD1CP130079008		240.22		1,509.26 DR
17/02/2021	PAYMENT TO AMP FD1CP130079008		240.22		1,749.48 DR
17/03/2021	PAYMENT TO AMP FD1CP130079008		240.22		1,989.70 DR
19/04/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,229.92 DR
17/05/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,470.14 DR
17/06/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,710.36 DR
30/06/2021	Closing Balance				2,710.36 DR
Insurance Premiums - Mrs Sharon Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
21/07/2020	PAYMENT TO AMP FD1CP130078924		75.15		75.15 DR
21/08/2020	PAYMENT TO AMP FD1CP130078924		75.15		150.30 DR
21/09/2020	PAYMENT TO AMP FD1CP130078924		81.06		231.36 DR
21/10/2020	PAYMENT TO AMP FD1CP130078924		81.06		312.42 DR
23/11/2020	PAYMENT TO AMP FD1CP130078924		81.06		393.48 DR
21/12/2020	PAYMENT TO AMP FD1CP130078924		81.06		474.54 DR
21/01/2021	PAYMENT TO AMP FD1CP130078924		81.06		555.60 DR
22/02/2021	PAYMENT TO AMP FD1CP130078924		81.06		636.66 DR
22/03/2021	PAYMENT TO AMP FD1CP130078924		81.06		717.72 DR
21/04/2021	PAYMENT TO AMP FD1CP130078924		81.06		798.78 DR
21/05/2021	PAYMENT TO AMP FD1CP130078924		81.06		879.84 DR
21/06/2021	PAYMENT TO AMP FD1CP130078924		81.06		960.90 DR
30/06/2021	Closing Balance				960.90 DR
Other Expenses					
Adviser Fee					
01/07/2020	Opening Balance				0.00
21/07/2020	adv fee		78.05		78.05 DR
21/08/2020	adv fee		79.35		157.40 DR
21/09/2020	adv fee		78.31		235.71 DR
21/10/2020	adv fee		81.11		316.82 DR
30/06/2021	Closing Balance				316.82 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud		275.00		275.00 DR
30/06/2021	Closing Balance				275.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
22/02/2021	HONOUR/OVERDRAWN FEE		37.70		37.70 DR
17/05/2021	HONOUR/OVERDRAWN FEE		37.70		75.40 DR
30/06/2021	Closing Balance				75.40 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
21/07/2020	acc fee		7.58		7.58 DR
21/08/2020	acc fee		7.58		15.16 DR
21/09/2020	acc fee		7.58		22.74 DR
21/10/2020	acc fee		7.58		30.32 DR
21/11/2020	acc fee		7.58		37.90 DR
21/12/2020	acc fee		7.58		45.48 DR
21/01/2021	acc fee		7.58		53.06 DR
21/02/2021	acc fee		7.58		60.64 DR
21/03/2021	acc fee		7.58		68.22 DR
21/04/2021	acc fee		7.58		75.80 DR
21/05/2021	acc fee		7.58		83.38 DR
21/06/2021	acc fee		7.58		90.96 DR
30/06/2021	Closing Balance				90.96 DR
Interest Paid - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
26/02/2021	DEBIT INTEREST CHARGED		0.07		0.07 DR
31/05/2021	DEBIT INTEREST CHARGED		0.22		0.29 DR
30/06/2021	Closing Balance				0.29 DR
Legal Fee					
01/07/2020	Opening Balance				0.00
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				0.00
22/07/2020	switch		10.91		10.91 DR
24/08/2020	switch		9.71		20.62 DR
22/09/2020	switch		12.59		33.21 DR
22/10/2020	switch		7.72		40.93 DR
22/01/2021	switch		0.57		41.50 DR
30/06/2021	Closing Balance				41.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		851.85		851.85 DR
30/06/2021	Closing Balance				851.85 DR
Assets					
Investments - MyNorth Index Growth					
01/07/2020	Opening Balance	82,842.91000			86,007.51 DR
17/07/2020	switch	3,233.46000	3,441.05		89,448.56 DR
22/07/2020	switch	-93.41000		110.91	89,337.65 DR
24/08/2020	switch	-92.40000		109.71	89,227.94 DR
22/09/2020	switch	-94.83000		112.59	89,115.35 DR
22/10/2020	switch	-90.73000		107.72	89,007.63 DR
17/12/2020	Market Value Adjustment		11,592.90		100,600.53 DR
18/01/2021	switch	463.80000	540.51		101,141.04 DR
22/01/2021	switch	-84.70000		100.57	101,040.47 DR
30/06/2021	Market Value Adjustment		10,008.02		111,048.49 DR
30/06/2021	Closing Balance	86,084.10000			111,048.49 DR
Investments - Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance	50,000.00000			21,060.00 DR
15/09/2020	Capital Return			2,331.19	18,728.81 DR
17/12/2020	Market Value Adjustment		2,331.19		21,060.00 DR
30/06/2021	Market Value Adjustment			7,635.00	13,425.00 DR
30/06/2021	Closing Balance	50,000.00000			13,425.00 DR
Cash At Bank - ANZ Business Premium Saver					
01/07/2020	Opening Balance				2,996.22 DR
10/07/2020	TRANSFER FROM SUPERCHOICE P/L PC060720-1301787;		80.77		3,076.99 DR
17/07/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,879.84 DR
21/07/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,804.69 DR
17/08/2020	PAYMENT TO AMP FD1CP130079008			197.15	2,607.54 DR
21/08/2020	PAYMENT TO AMP FD1CP130078924			75.15	2,532.39 DR
15/09/2020	TRANSFER FROM EUREKA STAND NEVANA SET20		2,395.42		4,927.81 DR
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen			137.50	4,790.31 DR
17/09/2020	PAYMENT TO AMP FD1CP130079008			197.15	4,593.16 DR
21/09/2020	PAYMENT TO AMP FD1CP130078924			81.06	4,512.10 DR
19/10/2020	PAYMENT TO AMP FD1CP130079008			197.15	4,314.95 DR
21/10/2020	PAYMENT TO AMP FD1CP130078924			81.06	4,233.89 DR
06/11/2020	TRANSFER FROM SUPERCHOICE P/L PC031120-1544690		1,731.40		5,965.29 DR
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud			275.00	5,690.29 DR
17/11/2020	PAYMENT TO AMP FD1CP130079008			240.22	5,450.07 DR
23/11/2020	PAYMENT TO AMP FD1CP130078924			81.06	5,369.01 DR
30/11/2020	CREDIT INTEREST PAID		0.19		5,369.20 DR
03/12/2020	TRANSFER FROM SUPERCHOICE P/L PC301120-1635047		379.67		5,748.87 DR
17/12/2020	PAYMENT TO AMP FD1CP130079008			240.22	5,508.65 DR
18/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 118957 TO 012			5,000.00	508.65 DR
21/12/2020	PAYMENT TO AMP FD1CP130078924			81.06	427.59 DR
31/12/2020	CREDIT INTEREST PAID		0.14		427.73 DR
11/01/2021	TRANSFER FROM SUPERCHOICE P/L PC060121-1842550;		467.87		895.60 DR
18/01/2021	PAYMENT TO AMP FD1CP130079008			240.22	655.38 DR
21/01/2021	PAYMENT TO AMP FD1CP130078924			81.06	574.32 DR
09/02/2021	TRANSFER FROM SUPERCHOICE P/L PC040221-1020756;		408.82		983.14 DR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {4			717.78	265.36 DR
17/02/2021	PAYMENT TO AMP FD1CP130079008			240.22	25.14 DR
22/02/2021	HONOUR/OVERDRAWN FEE			37.70	12.56 CR
22/02/2021	PAYMENT TO AMP FD1CP130078924			81.06	93.62 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Premium Saver					
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93331		200.00		106.38 DR
26/02/2021	DEBIT INTEREST CHARGED			0.07	106.31 DR
08/03/2021	TRANSFER FROM SUPERCHOICE P/L PC030321-1271997		410.35		516.66 DR
17/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 11099			200.00	316.66 DR
17/03/2021	PAYMENT TO AMP FD1CP130079008			240.22	76.44 DR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722		50.00		126.44 DR
22/03/2021	PAYMENT TO AMP FD1CP130078924			81.06	45.38 DR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC060421-1928235		377.76		423.14 DR
19/04/2021	PAYMENT TO AMP FD1CP130079008			240.22	182.92 DR
21/04/2021	PAYMENT TO AMP FD1CP130078924			81.06	101.86 DR
17/05/2021	HONOUR/OVERDRAWN FEE			37.70	64.16 DR
17/05/2021	PAYMENT TO AMP FD1CP130079008			240.22	176.06 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-1346745		372.00		195.94 DR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-1346763		276.12		472.06 DR
21/05/2021	PAYMENT TO AMP FD1CP130078924			81.06	391.00 DR
31/05/2021	DEBIT INTEREST CHARGED			0.22	390.78 DR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC310521-1438196		184.08		574.86 DR
17/06/2021	PAYMENT TO AMP FD1CP130079008			240.22	334.64 DR
21/06/2021	PAYMENT TO AMP FD1CP130078924			81.06	253.58 DR
30/06/2021	Closing Balance				253.58 DR
Cash At Bank - ING Savings Maximiser					
01/07/2020	Opening Balance				13.47 DR
22/10/2020	ato		500.00		513.47 DR
31/10/2020	interest		0.01		513.48 DR
30/11/2020	interest		0.03		513.51 DR
31/12/2020	interest		0.02		513.53 DR
31/01/2021	interest		0.02		513.55 DR
28/02/2021	interest		0.02		513.57 DR
31/03/2021	interest		0.02		513.59 DR
30/04/2021	interest		0.02		513.61 DR
31/05/2021	interest		0.02		513.63 DR
30/06/2021	interest		0.02		513.65 DR
30/06/2021	Closing Balance				513.65 DR
Cash At Bank - North Cash Account					
01/07/2020	Opening Balance				92.92 DR
01/07/2020	int		0.10		93.02 DR
08/07/2020	dist		3,348.03		3,441.05 DR
17/07/2020	switch			3,441.05	0.00 CR
21/07/2020	acc fee			7.58	7.58 CR
21/07/2020	adv fee			78.05	85.63 CR
22/07/2020	switch		100.00		14.37 DR
01/08/2020	int		0.20		14.57 DR
21/08/2020	acc fee			7.58	6.99 DR
21/08/2020	adv fee			79.35	72.36 CR
24/08/2020	switch		100.00		27.64 DR
21/09/2020	acc fee			7.58	20.06 DR
21/09/2020	adv fee			78.31	58.25 CR
22/09/2020	switch		100.00		41.75 DR
01/10/2020	int		0.01		41.76 DR
21/10/2020	acc fee			7.58	34.18 DR
21/10/2020	adv fee			81.11	46.93 CR
22/10/2020	switch		100.00		53.07 DR
01/11/2020	int		0.01		53.08 DR
21/11/2020	acc fee			7.58	45.50 DR
21/12/2020	acc fee			7.58	37.92 DR
01/01/2021	int		0.01		37.93 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
14/01/2021	dist		502.58		540.51 DR
18/01/2021	switch			540.51	0.00 CR
21/01/2021	acc fee			7.58	7.58 CR
22/01/2021	switch		100.00		92.42 DR
01/02/2021	int		0.01		92.43 DR
21/02/2021	acc fee			7.58	84.85 DR
01/03/2021	int		0.01		84.86 DR
21/03/2021	acc fee			7.58	77.28 DR
01/04/2021	int		0.01		77.29 DR
21/04/2021	acc fee			7.58	69.71 DR
01/05/2021	int		0.01		69.72 DR
21/05/2021	acc fee			7.58	62.14 DR
01/06/2021	int		0.01		62.15 DR
21/06/2021	acc fee			7.58	54.57 DR
30/06/2021	Closing Balance				54.57 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				0.00
17/07/2020	switch			3,441.05	3,441.05 CR
17/07/2020	switch		3,441.05		0.00 CR
18/01/2021	switch			540.51	540.51 CR
18/01/2021	switch		540.51		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				0.00
22/07/2020	switch			100.00	100.00 CR
22/07/2020	switch		100.00		0.00 CR
24/08/2020	switch			100.00	100.00 CR
24/08/2020	switch		100.00		0.00 CR
22/09/2020	switch			100.00	100.00 CR
22/09/2020	switch		100.00		0.00 CR
22/10/2020	switch			100.00	100.00 CR
22/10/2020	switch		100.00		0.00 CR
22/01/2021	switch			100.00	100.00 CR
22/01/2021	switch		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				3,348.03 DR
08/07/2020	IPA0183AU Distribution - Cash			3,348.03	0.00 CR
31/12/2020	IPA0183AU Distribution - Cash		502.58		502.58 DR
14/01/2021	IPA0183AU Distribution - Cash			502.58	0.00 CR
30/06/2021	IPA0183AU Distribution - Cash		5,460.79		5,460.79 DR
30/06/2021	Closing Balance				5,460.79 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
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				64.23 DR
15/09/2020	Investment Income			64.23	0.00 CR
30/06/2021	Investment Income		95.43		95.43 DR
30/06/2021	Closing Balance				95.43 DR
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
30/11/2020	CREDIT INTEREST PAID			0.19	0.19 CR
30/11/2020	CREDIT INTEREST PAID		0.19		0.00 CR
31/12/2020	CREDIT INTEREST PAID			0.14	0.14 CR
31/12/2020	CREDIT INTEREST PAID		0.14		0.00 CR
30/06/2021	Closing Balance				0.00
ING Savings Maximiser					
01/07/2020	Opening Balance				0.00
31/10/2020	interest			0.01	0.01 CR
31/10/2020	interest		0.01		0.00 CR
30/11/2020	interest			0.03	0.03 CR
30/11/2020	interest		0.03		0.00 CR
31/12/2020	interest			0.02	0.02 CR
31/12/2020	interest		0.02		0.00 CR
31/01/2021	interest			0.02	0.02 CR
31/01/2021	interest		0.02		0.00 CR
28/02/2021	interest			0.02	0.02 CR
28/02/2021	interest		0.02		0.00 CR
31/03/2021	interest			0.02	0.02 CR
31/03/2021	interest		0.02		0.00 CR
30/04/2021	interest			0.02	0.02 CR
30/04/2021	interest		0.02		0.00 CR
31/05/2021	interest			0.02	0.02 CR
31/05/2021	interest		0.02		0.00 CR
30/06/2021	interest			0.02	0.02 CR
30/06/2021	interest		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
North Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	int			0.10	0.10 CR
01/07/2020	int		0.10		0.00 CR
01/08/2020	int			0.20	0.20 CR
01/08/2020	int		0.20		0.00 CR
01/10/2020	int			0.01	0.01 CR
01/10/2020	int		0.01		0.00 CR
01/11/2020	int			0.01	0.01 CR
01/11/2020	int		0.01		0.00 CR
01/01/2021	int			0.01	0.01 CR
01/01/2021	int		0.01		0.00 CR
01/02/2021	int			0.01	0.01 CR
01/02/2021	int		0.01		0.00 CR
01/03/2021	int			0.01	0.01 CR
01/03/2021	int		0.01		0.00 CR
01/04/2021	int			0.01	0.01 CR
01/04/2021	int		0.01		0.00 CR
01/05/2021	int			0.01	0.01 CR
01/05/2021	int		0.01		0.00 CR
01/06/2021	int			0.01	0.01 CR
01/06/2021	int		0.01		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Britten					
01/07/2020	Opening Balance				0.00
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722		50.00		50.00 DR
22/03/2021	Contribution Received			50.00	0.00 CR
18/04/2021	Contribution Allocation		3,000.00		3,000.00 DR
30/06/2021	Closing Balance				3,000.00 DR
Mrs Sharon Britten					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			80.77	80.77 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		80.77		0.00 CR
22/10/2020	ato		500.00		500.00 DR
22/10/2020	Contribution Received			500.00	0.00 CR
06/11/2020	Contribution Received			1,731.40	1,731.40 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,731.40		0.00 CR
03/12/2020	Contribution Received			379.67	379.67 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		379.67		0.00 CR
11/01/2021	Contribution Received			467.87	467.87 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		467.87		0.00 CR
09/02/2021	Contribution Received			408.82	408.82 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		408.82		0.00 CR
08/03/2021	Contribution Received			410.35	410.35 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		410.35		0.00 CR
09/04/2021	Contribution Received			377.76	377.76 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		377.76		0.00 CR
20/05/2021	Contribution Received			276.12	276.12 CR
20/05/2021	Contribution Received			372.00	648.12 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		276.12		372.00 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		372.00		0.00 CR
03/06/2021	Contribution Received			184.08	184.08 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		184.08		0.00 CR
30/06/2021	Closing Balance				0.00
Capital Return Receivable - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
15/09/2020	Capital Return			2,331.19	2,331.19 CR
15/09/2020	Capital Return		2,331.19		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2020	Opening Balance				0.00
21/07/2020	adv fee			78.05	78.05 CR
21/07/2020	adv fee		78.05		0.00 CR
21/08/2020	adv fee			79.35	79.35 CR
21/08/2020	adv fee		79.35		0.00 CR
21/09/2020	adv fee			78.31	78.31 CR
21/09/2020	adv fee		78.31		0.00 CR
21/10/2020	adv fee			81.11	81.11 CR
21/10/2020	adv fee		81.11		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud			275.00	275.00 CR
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud		275.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
22/02/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
22/02/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
17/05/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
17/05/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
21/07/2020	acc fee			7.58	7.58 CR
21/07/2020	acc fee		7.58		0.00 CR
21/08/2020	acc fee			7.58	7.58 CR
21/08/2020	acc fee		7.58		0.00 CR
21/09/2020	acc fee			7.58	7.58 CR
21/09/2020	acc fee		7.58		0.00 CR
21/10/2020	acc fee			7.58	7.58 CR
21/10/2020	acc fee		7.58		0.00 CR
21/11/2020	acc fee			7.58	7.58 CR
21/11/2020	acc fee		7.58		0.00 CR
21/12/2020	acc fee			7.58	7.58 CR
21/12/2020	acc fee		7.58		0.00 CR
21/01/2021	acc fee			7.58	7.58 CR
21/01/2021	acc fee		7.58		0.00 CR
21/02/2021	acc fee			7.58	7.58 CR
21/02/2021	acc fee		7.58		0.00 CR
21/03/2021	acc fee			7.58	7.58 CR
21/03/2021	acc fee		7.58		0.00 CR
21/04/2021	acc fee			7.58	7.58 CR
21/04/2021	acc fee		7.58		0.00 CR
21/05/2021	acc fee			7.58	7.58 CR
21/05/2021	acc fee		7.58		0.00 CR
21/06/2021	acc fee			7.58	7.58 CR
21/06/2021	acc fee		7.58		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Cash At Bank					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
26/02/2021	DEBIT INTEREST CHARGED			0.07	0.07 CR
26/02/2021	DEBIT INTEREST CHARGED		0.07		0.00 CR
31/05/2021	DEBIT INTEREST CHARGED			0.22	0.22 CR
31/05/2021	DEBIT INTEREST CHARGED		0.22		0.00 CR
30/06/2021	Closing Balance				0.00
Legal Fee					
01/07/2020	Opening Balance				0.00
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen			137.50	137.50 CR
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen		137.50		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mrs Sharon Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
18/12/2020	Covid Payment			5,000.00	5,000.00 CR
18/12/2020	Rollover Out - Paid		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mr David Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
17/07/2020	Insurance Premium Paid		197.15		197.15 DR
17/07/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/08/2020	Insurance Premium Paid		197.15		197.15 DR
17/08/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/09/2020	Insurance Premium Paid		197.15		197.15 DR
17/09/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
19/10/2020	Insurance Premium Paid		197.15		197.15 DR
19/10/2020	PAYMENT TO AMP FD1CP130079008			197.15	0.00 CR
17/11/2020	Insurance Premium Paid		240.22		240.22 DR
17/11/2020	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/12/2020	Insurance Premium Paid		240.22		240.22 DR
17/12/2020	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
18/01/2021	Insurance Premium Paid		240.22		240.22 DR
18/01/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/02/2021	Insurance Premium Paid		240.22		240.22 DR
17/02/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/03/2021	Insurance Premium Paid		240.22		240.22 DR
17/03/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
19/04/2021	Insurance Premium Paid		240.22		240.22 DR
19/04/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/05/2021	Insurance Premium Paid		240.22		240.22 DR
17/05/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/06/2021	Insurance Premium Paid		240.22		240.22 DR
17/06/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Sharon Britten					
Accumulation					
01/07/2020	Opening Balance				0.00
21/07/2020	Insurance Premium Paid		75.15		75.15 DR
21/07/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/08/2020	Insurance Premium Paid		75.15		75.15 DR
21/08/2020	PAYMENT TO AMP FD1CP130078924			75.15	0.00 CR
21/09/2020	Insurance Premium Paid		81.06		81.06 DR
21/09/2020	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/10/2020	Insurance Premium Paid		81.06		81.06 DR
21/10/2020	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
23/11/2020	Insurance Premium Paid		81.06		81.06 DR
23/11/2020	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/12/2020	Insurance Premium Paid		81.06		81.06 DR
21/12/2020	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/01/2021	Insurance Premium Paid		81.06		81.06 DR
21/01/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
22/02/2021	Insurance Premium Paid		81.06		81.06 DR
22/02/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
22/03/2021	Insurance Premium Paid		81.06		81.06 DR
22/03/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/04/2021	Insurance Premium Paid		81.06		81.06 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/04/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/05/2021	Insurance Premium Paid		81.06		81.06 DR
21/05/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/06/2021	Insurance Premium Paid		81.06		81.06 DR
21/06/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				717.78 CR
17/02/2021	Fund Income Tax Payment		717.78		0.00 CR
15/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			284.56	284.56 CR
30/06/2021	Closing Balance				284.56 CR
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			25.56	25.56 CR
15/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		25.56		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				520.35 CR
01/07/2020	Fund Tax Finalisation		520.35		0.00 CR
30/06/2021	Tax Effect Of Income			851.85	851.85 CR
30/06/2021	Closing Balance				851.85 CR
Franking Credits - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				419.10 DR
01/07/2020	Fund Tax Finalisation			419.10	0.00 CR
30/06/2021	Distribution - Tax Statement		28.37		28.37 DR
30/06/2021	Distribution - Tax Statement		308.27		336.64 DR
30/06/2021	Closing Balance				336.64 DR
Foreign Tax Credits - Managed Investments					
MyNorth Index Growth					
01/07/2020	Opening Balance				75.69 DR
01/07/2020	Fund Tax Finalisation			75.69	0.00 CR
30/06/2021	Distribution - Tax Statement		9.17		9.17 DR
30/06/2021	Distribution - Tax Statement		99.66		108.83 DR
30/06/2021	Closing Balance				108.83 DR
Fund Suspense					
ANZ Business Premium Saver					
01/07/2020	Opening Balance				0.00
10/07/2020	TRANSFER FROM SUPERCHOICE P/L PC060720-1301787			80.77	80.77 CR
10/07/2020	TRANSFER FROM SUPERCHOICE P/L PC060720-1301787		80.77		0.00 CR
17/07/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/07/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/07/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/07/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
17/08/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
17/08/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/08/2020	PAYMENT TO AMP FD1CP130078924			75.15	75.15 CR
21/08/2020	PAYMENT TO AMP FD1CP130078924		75.15		0.00 CR
15/09/2020	TRANSFER FROM EUREKA STAND NEVANA SET20			2,395.42	2,395.42 CR
15/09/2020	TRANSFER FROM EUREKA STAND NEVANA SET20		64.23		2,331.19 CR
15/09/2020	TRANSFER FROM EUREKA STAND NEVANA SET20		2,331.19		0.00 CR
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen			137.50	137.50 CR
16/09/2020	ANZ INTERNET BANKING PAYMENT 207433 TO Super Cen		137.50		0.00 CR
17/09/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/09/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/09/2020	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/09/2020	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
19/10/2020	PAYMENT TO AMP FD1CP130079008			197.15	197.15 CR
19/10/2020	PAYMENT TO AMP FD1CP130079008		197.15		0.00 CR
21/10/2020	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/10/2020	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
06/11/2020	TRANSFER FROM SUPERCHOICE P/L PC031120-1544690			1,731.40	1,731.40 CR
06/11/2020	TRANSFER FROM SUPERCHOICE P/L PC031120-1544690		1,731.40		0.00 CR
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud			275.00	275.00 CR
16/11/2020	ANZ INTERNET BANKING PAYMENT 712725 TO Super Aud		275.00		0.00 CR
17/11/2020	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/11/2020	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
23/11/2020	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
23/11/2020	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
30/11/2020	CREDIT INTEREST PAID			0.19	0.19 CR
30/11/2020	CREDIT INTEREST PAID		0.19		0.00 CR
03/12/2020	TRANSFER FROM SUPERCHOICE P/L PC301120-1635047			379.67	379.67 CR
03/12/2020	TRANSFER FROM SUPERCHOICE P/L PC301120-1635047		379.67		0.00 CR
17/12/2020	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/12/2020	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
18/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 118957 TO 012			5,000.00	5,000.00 CR
18/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 118957 TO 012		5,000.00		0.00 CR
21/12/2020	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/12/2020	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
31/12/2020	CREDIT INTEREST PAID			0.14	0.14 CR
31/12/2020	CREDIT INTEREST PAID		0.14		0.00 CR
11/01/2021	TRANSFER FROM SUPERCHOICE P/L PC060121-1842550			467.87	467.87 CR
11/01/2021	TRANSFER FROM SUPERCHOICE P/L PC060121-1842550		467.87		0.00 CR
18/01/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
18/01/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/01/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/01/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
09/02/2021	TRANSFER FROM SUPERCHOICE P/L PC040221-1020756			408.82	408.82 CR
09/02/2021	TRANSFER FROM SUPERCHOICE P/L PC040221-1020756		408.82		0.00 CR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {4			717.78	717.78 CR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {4		717.78		0.00 CR
17/02/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/02/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
22/02/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
22/02/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
22/02/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
22/02/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93331			200.00	200.00 CR
26/02/2021	DEBIT INTEREST CHARGED			0.07	200.07 CR
26/02/2021	DEBIT INTEREST CHARGED		0.07		200.00 CR
08/03/2021	TRANSFER FROM SUPERCHOICE P/L PC030321-1271997			410.35	610.35 CR
08/03/2021	TRANSFER FROM SUPERCHOICE P/L PC030321-1271997		410.35		200.00 CR
17/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 11099			200.00	400.00 CR
17/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 11099		200.00		200.00 CR
17/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93331			200.00	0.00 CR
17/03/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/03/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722			50.00	50.00 CR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722		50.00		0.00 CR
22/03/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
22/03/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC060421-1928235			377.76	377.76 CR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC060421-1928235		377.76		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
19/04/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/04/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/04/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
17/05/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
17/05/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
17/05/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/05/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-13467456			372.00	372.00 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-13467456		372.00		0.00 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-13467630			276.12	276.12 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-13467630		276.12		0.00 CR
21/05/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/05/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
31/05/2021	DEBIT INTEREST CHARGED			0.22	0.22 CR
31/05/2021	DEBIT INTEREST CHARGED		0.22		0.00 CR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC310521-14381960			184.08	184.08 CR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC310521-14381960		184.08		0.00 CR
17/06/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/06/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/06/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/06/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
30/06/2021	Closing Balance				0.00
ING Savings Maximiser					
01/07/2020	Opening Balance				0.00
22/10/2020	ato			500.00	500.00 CR
22/10/2020	ato		500.00		0.00 CR
31/10/2020	interest			0.01	0.01 CR
31/10/2020	interest		0.01		0.00 CR
30/11/2020	interest			0.03	0.03 CR
30/11/2020	interest		0.03		0.00 CR
31/12/2020	interest			0.02	0.02 CR
31/12/2020	interest		0.02		0.00 CR
31/01/2021	interest			0.02	0.02 CR
31/01/2021	interest		0.02		0.00 CR
28/02/2021	interest			0.02	0.02 CR
28/02/2021	interest		0.02		0.00 CR
31/03/2021	interest			0.02	0.02 CR
31/03/2021	interest		0.02		0.00 CR
30/04/2021	interest			0.02	0.02 CR
30/04/2021	interest		0.02		0.00 CR
31/05/2021	interest			0.02	0.02 CR
31/05/2021	interest		0.02		0.00 CR
30/06/2021	interest			0.02	0.02 CR
30/06/2021	interest		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
North Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	int			0.10	0.10 CR
01/07/2020	int		0.10		0.00 CR
08/07/2020	dist			3,348.03	3,348.03 CR
08/07/2020	dist		3,348.03		0.00 CR
17/07/2020	switch			3,441.05	3,441.05 CR
17/07/2020	switch		3,441.05		0.00 CR
21/07/2020	acc fee			7.58	7.58 CR
21/07/2020	acc fee		7.58		0.00 CR
21/07/2020	adv fee			78.05	78.05 CR
21/07/2020	adv fee		78.05		0.00 CR
22/07/2020	switch			100.00	100.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2020	switch		100.00		0.00 CR
01/08/2020	int			0.20	0.20 CR
01/08/2020	int		0.20		0.00 CR
21/08/2020	acc fee			7.58	7.58 CR
21/08/2020	acc fee		7.58		0.00 CR
21/08/2020	adv fee			79.35	79.35 CR
21/08/2020	adv fee		79.35		0.00 CR
24/08/2020	switch			100.00	100.00 CR
24/08/2020	switch		100.00		0.00 CR
21/09/2020	acc fee			7.58	7.58 CR
21/09/2020	acc fee		7.58		0.00 CR
21/09/2020	adv fee			78.31	78.31 CR
21/09/2020	adv fee		78.31		0.00 CR
22/09/2020	switch			100.00	100.00 CR
22/09/2020	switch		100.00		0.00 CR
01/10/2020	int			0.01	0.01 CR
01/10/2020	int		0.01		0.00 CR
21/10/2020	acc fee			7.58	7.58 CR
21/10/2020	acc fee		7.58		0.00 CR
21/10/2020	adv fee			81.11	81.11 CR
21/10/2020	adv fee		81.11		0.00 CR
22/10/2020	switch			100.00	100.00 CR
22/10/2020	switch		100.00		0.00 CR
01/11/2020	int			0.01	0.01 CR
01/11/2020	int		0.01		0.00 CR
21/11/2020	acc fee			7.58	7.58 CR
21/11/2020	acc fee		7.58		0.00 CR
21/12/2020	acc fee			7.58	7.58 CR
21/12/2020	acc fee		7.58		0.00 CR
01/01/2021	int			0.01	0.01 CR
01/01/2021	int		0.01		0.00 CR
14/01/2021	dist			502.58	502.58 CR
14/01/2021	dist		502.58		0.00 CR
18/01/2021	switch			540.51	540.51 CR
18/01/2021	switch		540.51		0.00 CR
21/01/2021	acc fee			7.58	7.58 CR
21/01/2021	acc fee		7.58		0.00 CR
22/01/2021	switch			100.00	100.00 CR
22/01/2021	switch		100.00		0.00 CR
01/02/2021	int			0.01	0.01 CR
01/02/2021	int		0.01		0.00 CR
21/02/2021	acc fee			7.58	7.58 CR
21/02/2021	acc fee		7.58		0.00 CR
01/03/2021	int			0.01	0.01 CR
01/03/2021	int		0.01		0.00 CR
21/03/2021	acc fee			7.58	7.58 CR
21/03/2021	acc fee		7.58		0.00 CR
01/04/2021	int			0.01	0.01 CR
01/04/2021	int		0.01		0.00 CR
21/04/2021	acc fee			7.58	7.58 CR
21/04/2021	acc fee		7.58		0.00 CR
01/05/2021	int			0.01	0.01 CR
01/05/2021	int		0.01		0.00 CR
21/05/2021	acc fee			7.58	7.58 CR
21/05/2021	acc fee		7.58		0.00 CR
01/06/2021	int			0.01	0.01 CR
01/06/2021	int		0.01		0.00 CR
21/06/2021	acc fee			7.58	7.58 CR
21/06/2021	acc fee		7.58		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr David Britten					
Accumulation					
01/07/2020	Opening Balance				1,675.14 CR
17/07/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,477.99 CR
17/08/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,280.84 CR
17/09/2020	PAYMENT TO AMP FD1CP130079008		197.15		1,083.69 CR
19/10/2020	PAYMENT TO AMP FD1CP130079008		197.15		886.54 CR
17/11/2020	PAYMENT TO AMP FD1CP130079008		240.22		646.32 CR
17/12/2020	Income Taxes Allocated			0.80	647.12 CR
17/12/2020	Investment Profit or Loss			131.67	778.79 CR
17/12/2020	PAYMENT TO AMP FD1CP130079008		240.22		538.57 CR
17/12/2020	Tax Effect of Direct Member Expenses			190.36	728.93 CR
18/01/2021	PAYMENT TO AMP FD1CP130079008		240.22		488.71 CR
17/02/2021	PAYMENT TO AMP FD1CP130079008		240.22		248.49 CR
17/03/2021	PAYMENT TO AMP FD1CP130079008		240.22		8.27 CR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 88722			50.00	58.27 CR
18/04/2021	Contribution Allocation			3,000.00	3,058.27 CR
19/04/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,818.05 CR
17/05/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,577.83 CR
17/06/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,337.61 CR
30/06/2021	Income Taxes Allocated		7.76		2,329.85 CR
30/06/2021	Investment Profit or Loss			84.77	2,414.62 CR
30/06/2021	Tax Effect of Direct Member Expenses			216.20	2,630.82 CR
30/06/2021	Closing Balance				2,630.82 CR
Mrs Sharon Britten					
Accumulation					
01/07/2020	Opening Balance				111,163.90 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			80.77	111,244.67 CR
21/07/2020	PAYMENT TO AMP FD1CP130078924		75.15		111,169.52 CR
21/08/2020	PAYMENT TO AMP FD1CP130078924		75.15		111,094.37 CR
21/09/2020	PAYMENT TO AMP FD1CP130078924		81.06		111,013.31 CR
21/10/2020	PAYMENT TO AMP FD1CP130078924		81.06		110,932.25 CR
22/10/2020	ato			500.00	111,432.25 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,731.40	113,163.65 CR
23/11/2020	PAYMENT TO AMP FD1CP130078924		81.06		113,082.59 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			379.67	113,462.26 CR
17/12/2020	Contribution Tax		328.78		113,133.48 CR
17/12/2020	Income Taxes Allocated			78.60	113,212.08 CR
17/12/2020	Investment Profit or Loss			12,984.82	126,196.90 CR
17/12/2020	Tax Effect of Direct Member Expenses			59.02	126,255.92 CR
18/12/2020	Covid Payment		5,000.00		121,255.92 CR
21/12/2020	PAYMENT TO AMP FD1CP130078924		81.06		121,174.86 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			467.87	121,642.73 CR
21/01/2021	PAYMENT TO AMP FD1CP130078924		81.06		121,561.67 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			408.82	121,970.49 CR
22/02/2021	PAYMENT TO AMP FD1CP130078924		81.06		121,889.43 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			410.35	122,299.78 CR
22/03/2021	PAYMENT TO AMP FD1CP130078924		81.06		122,218.72 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			377.76	122,596.48 CR
21/04/2021	PAYMENT TO AMP FD1CP130078924		81.06		122,515.42 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			276.12	122,791.54 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			372.00	123,163.54 CR
21/05/2021	PAYMENT TO AMP FD1CP130078924		81.06		123,082.48 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			184.08	123,266.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
21/06/2021	PAYMENT TO AMP FD1CP130078924		81.06		123,185.50 CR
30/06/2021	Contribution Tax		374.55		122,810.95 CR
30/06/2021	Income Taxes Allocated		770.85		122,040.10 CR
30/06/2021	Investment Profit or Loss			8,404.54	130,444.64 CR
30/06/2021	Tax Effect of Direct Member Expenses			85.11	130,529.75 CR
30/06/2021	Closing Balance				130,529.75 CR