

The Ta And Tan Superannuation Scheme
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					
Mr Tan Ta					
01/07/2020	Opening Balance				0.00
22/07/2020	Cba Super Payable Tan			1,226.81	1,226.81 CR
26/10/2020	Cba Super Payable Tan			1,226.81	2,453.62 CR
26/04/2021	Cba Tan Super Oct Mar			2,547.99	5,001.61 CR
30/06/2021	Closing Balance				5,001.61 CR
Contributions - Member - Personal Concessional					
Mrs Hui Tan					
01/07/2020	Opening Balance				0.00
26/10/2020	Cba Loan Hui			1,000.00	1,000.00 CR
26/04/2021	Cba Loan Hui			3,000.00	4,000.00 CR
30/06/2021	Closing Balance				4,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			200,000.00	200,000.00 CR
30/06/2021	Closing Balance				200,000.00 CR
Investment Income					
Rent - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
31/07/2020	Pn Group Investm Transfer 11 Innisf			1,887.89	1,887.89 CR
31/08/2020	Pn Group Investm Transfer 11 Innisf			2,778.38	4,666.27 CR
01/10/2020	Remitter Rw Canley Heights			2,122.61	6,788.88 CR
02/11/2020	Remitter Rw Canley Heights			2,357.02	9,145.90 CR
16/11/2020	Remitter Rw Canley Heights			1,113.55	10,259.45 CR
01/12/2020	Remitter Rw Canley Heights			1,664.83	11,924.28 CR
04/01/2021	Remitter Rw Canley Heights			2,221.61	14,145.89 CR
01/02/2021	Remitter Rw Canley Heights			1,959.10	16,104.99 CR
01/03/2021	Remitter Rw Canley Heights			1,664.83	17,769.82 CR
01/04/2021	Remitter Rw Canley Heights			3,527.21	21,297.03 CR
03/05/2021	Remitter Rw Canley Heights			1,791.55	23,088.58 CR
01/06/2021	Remitter Rw Canley Heights			2,221.61	25,310.19 CR
30/06/2021	RENT JUNE 20211			3,128.38	28,438.57 CR
30/06/2021	Rental Statement			2,301.43	30,740.00 CR
30/06/2021	Closing Balance				30,740.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
18/09/2020	Osko Withdrawal	18Sep13:43 Taan0001 Asic Fee Dc	603.00		603.00 DR
17/12/2020	Osko Withdrawal	17Dec11:17 Taan0001 Taan0001 A	603.00		1,206.00 DR
30/06/2021	Closing Balance				1,206.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan acc No.240813100					
01/07/2020	Opening Balance				0.00
30/06/2021	BANK FEES		144.00		144.00 DR
30/06/2021	Closing Balance				144.00 DR
Property Expenses - Agents Management Fee - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,335.33		1,335.33 DR
30/06/2021	Closing Balance				1,335.33 DR
Property Expenses - Borrowing Costs - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	General Investment Expense		514.00		514.00 DR
30/06/2021	Closing Balance				514.00 DR
Property Expenses - Council Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
18/09/2020	Tfr Wdl BPAY Internet	18Sep13:48 217325	1,445.63	Fairfi	1,445.63 DR
30/06/2021	Closing Balance				1,445.63 DR
Property Expenses - Insurance Premium - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
06/01/2021	Tfr Wdl BPAY Internet	06Jan11:21 0360807	1,395.00	Capr	1,395.00 DR
30/06/2021	Closing Balance				1,395.00 DR
Property Expenses - Interest Paid - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	INT PAID		27,292.16		27,292.16 DR
30/06/2021	Closing Balance				27,292.16 DR
Property Expenses - Repairs Maintenance - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		159.00		159.00 DR
30/06/2021	Closing Balance				159.00 DR
Property Expenses - Water Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		807.10		807.10 DR
30/06/2021	Closing Balance				807.10 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		816.30		816.30 DR
30/06/2021	Closing Balance				816.30 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					
Investments - 11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance	1.00000			890,000.00 DR
30/06/2021	Market Value Adjustment		200,000.00		1,090,000.00 DR
30/06/2021	Closing Balance	1.00000			1,090,000.00 DR
Cash At Bank - Cash at Bank Clth Bank Account 10206028					
01/07/2020	There are no transactions in the selected period				1,810.32 DR
Cash At Bank - St George Complete Freedom Offset acc no. 450039578					
01/07/2020	Opening Balance				17,664.90 DR
15/07/2020	Loan Repayment S.211.2408131.00			3,051.00	14,613.90 DR
22/07/2020	Cba Super Payable Tan		1,226.81		15,840.71 DR
31/07/2020	Pn Group Investm Transfer 11 Innisf		1,887.89		17,728.60 DR
15/08/2020	Loan Repayment S.211.2408131.00			3,051.00	14,677.60 DR
31/08/2020	Pn Group Investm Transfer 11 Innisf		2,778.38		17,455.98 DR
15/09/2020	Loan Repayment S.211.2408131.00			3,051.00	14,404.98 DR
18/09/2020	Osko Withdrawal 18Sep13:43 Taan0001 Asic Fee Dc			603.00	13,801.98 DR
18/09/2020	Tfr Wdl BPAY Internet 18Sep13:48 217325 Fairfi			1,445.63	12,356.35 DR
01/10/2020	Remitter Rw Canley Heights		2,122.61		14,478.96 DR
15/10/2020	Loan Repayment S.211.2408131.00			3,051.00	11,427.96 DR
26/10/2020	Cba Loan Hui		1,000.00		12,427.96 DR
26/10/2020	Cba Super Payable Tan		1,226.81		13,654.77 DR
02/11/2020	Remitter Rw Canley Heights		2,357.02		16,011.79 DR
16/11/2020	Loan Repayment S.211.2408131.00			3,051.00	12,960.79 DR
16/11/2020	Remitter Rw Canley Heights		1,113.55		14,074.34 DR
01/12/2020	Remitter Rw Canley Heights		1,664.83		15,739.17 DR
15/12/2020	Loan Repayment S.211.2408131.00			3,051.00	12,688.17 DR
17/12/2020	Osko Withdrawal 17Dec11:17 Taan0001 Taan0001 A			603.00	12,085.17 DR
04/01/2021	Remitter Rw Canley Heights		2,221.61		14,306.78 DR
06/01/2021	Tfr Wdl BPAY Internet 06Jan11:21 0360807 Capr			1,409.37	12,897.41 DR
14/01/2021	Cis Trust Accoun Cis Remittance		14.37		12,911.78 DR
15/01/2021	Loan Repayment S.211.2408131.00			3,051.00	9,860.78 DR
01/02/2021	Remitter Rw Canley Heights		1,959.10		11,819.88 DR
15/02/2021	Loan Repayment S.211.2408131.00			3,051.00	8,768.88 DR
01/03/2021	Remitter Rw Canley Heights		1,664.83		10,433.71 DR
15/03/2021	Loan Repayment S.211.2408131.00			3,051.00	7,382.71 DR
01/04/2021	Remitter Rw Canley Heights		3,527.21		10,909.92 DR
15/04/2021	Loan Repayment S.211.2408131.00			3,051.00	7,858.92 DR
26/04/2021	Cba Loan Hui		3,000.00		10,858.92 DR
26/04/2021	Cba Tan Super Oct Mar		2,547.99		13,406.91 DR
03/05/2021	Remitter Rw Canley Heights		1,791.55		15,198.46 DR
15/05/2021	Loan Repayment S.211.2408131.00			3,051.00	12,147.46 DR
01/06/2021	Remitter Rw Canley Heights		2,221.61		14,369.07 DR
15/06/2021	Loan Repayment S.211.2408131.00			3,051.00	11,318.07 DR
30/06/2021	Closing Balance				11,318.07 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
St George Home Loan acc No.240813100					
01/07/2020	Opening Balance				0.00
15/07/2020	REPMT LOAN			3,051.00	3,051.00 CR
15/07/2020	REPMT LOAN		3,051.00		0.00 CR
15/08/2020	REPMT LOAN			3,051.00	3,051.00 CR
15/08/2020	REPMT LOAN		3,051.00		0.00 CR
15/09/2020	REPMT LOAN			3,051.00	3,051.00 CR
15/09/2020	REPMT LOAN		3,051.00		0.00 CR
15/10/2020	REPMT LOAN			3,051.00	3,051.00 CR
15/10/2020	REPMT LOAN		3,051.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/11/2020	REPMT LOAN			3,051.00	3,051.00 CR
16/11/2020	REPMT LOAN		3,051.00		0.00 CR
15/12/2020	REPMT LOAN			3,051.00	3,051.00 CR
15/12/2020	REPMT LOAN		3,051.00		0.00 CR
15/01/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/01/2021	REPMT LOAN		3,051.00		0.00 CR
15/02/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/02/2021	REPMT LOAN		3,051.00		0.00 CR
15/03/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/03/2021	REPMT LOAN		3,051.00		0.00 CR
14/04/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/04/2021	REPMT LOAN		3,051.00		0.00 CR
15/05/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/05/2021	REPMT LOAN		3,051.00		0.00 CR
15/06/2021	REPMT LOAN			3,051.00	3,051.00 CR
15/06/2021	REPMT LOAN		3,051.00		0.00 CR
30/06/2021	BANK FEES			144.00	144.00 CR
30/06/2021	BANK FEES		144.00		0.00 CR
30/06/2021	INT PAID			27,292.16	27,292.16 CR
30/06/2021	INT PAID		27,292.16		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
31/07/2020	Pn Group Investm Transfer 11 Innisf		1,887.89		1,887.89 DR
31/07/2020	Rental Income/Disbursements Received			1,887.89	0.00 CR
31/08/2020	Pn Group Investm Transfer 11 Innisf		2,778.38		2,778.38 DR
31/08/2020	Rental Income/Disbursements Received			2,778.38	0.00 CR
01/10/2020	Remitter Rw Canley Heights		2,122.61		2,122.61 DR
01/10/2020	Rental Income/Disbursements Received			2,122.61	0.00 CR
02/11/2020	Remitter Rw Canley Heights		2,357.02		2,357.02 DR
02/11/2020	Rental Income/Disbursements Received			2,357.02	0.00 CR
16/11/2020	Remitter Rw Canley Heights		1,113.55		1,113.55 DR
16/11/2020	Rental Income/Disbursements Received			1,113.55	0.00 CR
01/12/2020	Remitter Rw Canley Heights		1,664.83		1,664.83 DR
01/12/2020	Rental Income/Disbursements Received			1,664.83	0.00 CR
04/01/2021	Remitter Rw Canley Heights		2,221.61		2,221.61 DR
04/01/2021	Rental Income/Disbursements Received			2,221.61	0.00 CR
01/02/2021	Remitter Rw Canley Heights		1,959.10		1,959.10 DR
01/02/2021	Rental Income/Disbursements Received			1,959.10	0.00 CR
01/03/2021	Remitter Rw Canley Heights		1,664.83		1,664.83 DR
01/03/2021	Rental Income/Disbursements Received			1,664.83	0.00 CR
01/04/2021	Remitter Rw Canley Heights		3,527.21		3,527.21 DR
01/04/2021	Rental Income/Disbursements Received			3,527.21	0.00 CR
03/05/2021	Remitter Rw Canley Heights		1,791.55		1,791.55 DR
03/05/2021	Rental Income/Disbursements Received			1,791.55	0.00 CR
01/06/2021	Remitter Rw Canley Heights		2,221.61		2,221.61 DR
01/06/2021	Rental Income/Disbursements Received			2,221.61	0.00 CR
30/06/2021	RENT JUNE 20211		3,128.38		3,128.38 DR
30/06/2021	Closing Balance				3,128.38 DR
Member Income Receivable - Contributions					
Mr Tan Ta					
01/07/2020	Opening Balance				0.00
22/07/2020	Cba Super Payable Tan		1,226.81		1,226.81 DR
22/07/2020	Contribution Received			1,226.81	0.00 CR
26/10/2020	Cba Super Payable Tan		1,226.81		1,226.81 DR

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Assets					
26/10/2020	Contribution Received			1,226.81	0.00 CR
26/04/2021	Cba Tan Super Oct Mar		2,547.99		2,547.99 DR
26/04/2021	Contribution Received			2,547.99	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Hui Tan					
01/07/2020	Opening Balance				0.00
26/10/2020	Cba Loan Hui		1,000.00		1,000.00 DR
26/10/2020	Contribution Received			1,000.00	0.00 CR
26/04/2021	Cba Loan Hui		3,000.00		3,000.00 DR
26/04/2021	Contribution Received			3,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2020	Opening Balance				1,372.00 DR
30/06/2021	Pre-Paid Expenses			514.00	858.00 DR
30/06/2021	Closing Balance				858.00 DR
Other Assets - Income Tax Suspense					
01/07/2020	There are no transactions in the selected period				632.20 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		3,771.00		3,771.00 DR
30/06/2021	Closing Balance				3,771.00 DR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			816.30	816.30 CR
30/06/2021	Closing Balance				816.30 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,771.00 DR
01/07/2020	Fund Tax Finalisation			3,771.00	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
18/09/2020	Osko Withdrawal	18Sep13:43 Taan0001 Asic Fee Dc		603.00	603.00 CR
18/09/2020	Osko Withdrawal	18Sep13:43 Taan0001 Asic Fee Dc	603.00		0.00 CR
17/12/2020	Osko Withdrawal	17Dec11:17 Taan0001 Taan0001 A		603.00	603.00 CR
17/12/2020	Osko Withdrawal	17Dec11:17 Taan0001 Taan0001 A	603.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan acc No.240813100					
01/07/2020	Opening Balance				0.00
30/06/2021	BANK FEES			144.00	144.00 CR
30/06/2021	BANK FEES		144.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Borrowing Costs - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	General Investment Expense			514.00	514.00 CR
30/06/2021	General Investment Expense		514.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
18/09/2020	Tfr Wdl BPAY Internet	18Sep13:48 217325	Fairfi	1,445.63	1,445.63 CR
18/09/2020	Tfr Wdl BPAY Internet	18Sep13:48 217325	Fairfi	1,445.63	0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
06/01/2021	Tfr Wdl BPAY Internet	06Jan11:21 0360807	Capr	1,395.00	1,395.00 CR
06/01/2021	Tfr Wdl BPAY Internet	06Jan11:21 0360807	Capr	1,395.00	0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2020	Opening Balance				0.00
30/06/2021	INT PAID			27,292.16	27,292.16 CR
30/06/2021	INT PAID		27,292.16		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan acc No.240813100					
01/07/2020	Opening Balance				482,208.02 CR
15/07/2020	REPMT LOAN		3,051.00		479,157.02 CR
15/08/2020	REPMT LOAN		3,051.00		476,106.02 CR
15/09/2020	REPMT LOAN		3,051.00		473,055.02 CR
15/10/2020	REPMT LOAN		3,051.00		470,004.02 CR
15/11/2020	REPMT LOAN		3,051.00		466,953.02 CR
15/12/2020	REPMT LOAN		3,051.00		463,902.02 CR
15/01/2021	REPMT LOAN		3,051.00		460,851.02 CR
15/02/2021	REPMT LOAN		3,051.00		457,800.02 CR
15/03/2021	REPMT LOAN		3,051.00		454,749.02 CR
14/04/2021	REPMT LOAN		3,051.00		451,698.02 CR
15/05/2021	REPMT LOAN		3,051.00		448,647.02 CR
15/06/2021	REPMT LOAN		3,051.00		445,596.02 CR
30/06/2021	BANK FEES			144.00	445,740.02 CR
30/06/2021	INT PAID			27,292.16	473,032.18 CR
30/06/2021	Closing Balance				473,032.18 CR
Fund Suspense					
St George Complete Freedom Offset acc no. 450039578					
01/07/2020	Opening Balance				0.00
15/07/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/07/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
22/07/2020	Cba Super Payable Tan			1,226.81	1,226.81 CR
22/07/2020	Cba Super Payable Tan		1,226.81		0.00 CR
31/07/2020	Pn Group Investm Transfer 11 Innisf			1,887.89	1,887.89 CR
31/07/2020	Pn Group Investm Transfer 11 Innisf		1,887.89		0.00 CR
15/08/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/08/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
31/08/2020	Pn Group Investm Transfer 11 Innisf			2,778.38	2,778.38 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2020	Pn Group Investm Transfer 11 Innisf		2,778.38		0.00 CR
15/09/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/09/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
18/09/2020	Osko Withdrawal 18Sep13:43 Taan0001 Asic Fee Dc			603.00	603.00 CR
18/09/2020	Osko Withdrawal 18Sep13:43 Taan0001 Asic Fee Dc		603.00		0.00 CR
18/09/2020	Tfr Wdl BPAY Internet 18Sep13:48 217325 Fairfi			1,445.63	1,445.63 CR
18/09/2020	Tfr Wdl BPAY Internet 18Sep13:48 217325 Fairfi		1,445.63		0.00 CR
01/10/2020	Remitter Rw Canley Heights			2,122.61	2,122.61 CR
01/10/2020	Remitter Rw Canley Heights		2,122.61		0.00 CR
15/10/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/10/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
26/10/2020	Cba Loan Hui			1,000.00	1,000.00 CR
26/10/2020	Cba Loan Hui		1,000.00		0.00 CR
26/10/2020	Cba Super Payable Tan			1,226.81	1,226.81 CR
26/10/2020	Cba Super Payable Tan		1,226.81		0.00 CR
02/11/2020	Remitter Rw Canley Heights			2,357.02	2,357.02 CR
02/11/2020	Remitter Rw Canley Heights		2,357.02		0.00 CR
16/11/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
16/11/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
16/11/2020	Remitter Rw Canley Heights			1,113.55	1,113.55 CR
16/11/2020	Remitter Rw Canley Heights		1,113.55		0.00 CR
01/12/2020	Remitter Rw Canley Heights			1,664.83	1,664.83 CR
01/12/2020	Remitter Rw Canley Heights		1,664.83		0.00 CR
15/12/2020	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/12/2020	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
17/12/2020	Osko Withdrawal 17Dec11:17 Taan0001 Taan0001 A			603.00	603.00 CR
17/12/2020	Osko Withdrawal 17Dec11:17 Taan0001 Taan0001 A		603.00		0.00 CR
04/01/2021	Remitter Rw Canley Heights			2,221.61	2,221.61 CR
04/01/2021	Remitter Rw Canley Heights		2,221.61		0.00 CR
06/01/2021	Tfr Wdl BPAY Internet 06Jan11:21 0360807 Capr			1,395.00	1,395.00 CR
06/01/2021	Tfr Wdl BPAY Internet 06Jan11:21 0360807 Capr		1,409.37		14.37 DR
14/01/2021	Cis Trust Accoun Cis Remittance			14.37	0.00 CR
14/01/2021	Cis Trust Accoun Cis Remittance		14.37		14.37 DR
14/01/2021	Tfr Wdl BPAY Internet 06Jan11:21 0360807 Capr			14.37	0.00 CR
15/01/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/01/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
01/02/2021	Remitter Rw Canley Heights			1,959.10	1,959.10 CR
01/02/2021	Remitter Rw Canley Heights		1,959.10		0.00 CR
15/02/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/02/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
01/03/2021	Remitter Rw Canley Heights			1,664.83	1,664.83 CR
01/03/2021	Remitter Rw Canley Heights		1,664.83		0.00 CR
15/03/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/03/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
01/04/2021	Remitter Rw Canley Heights			3,527.21	3,527.21 CR
01/04/2021	Remitter Rw Canley Heights		3,527.21		0.00 CR
15/04/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/04/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
26/04/2021	Cba Loan Hui			3,000.00	3,000.00 CR
26/04/2021	Cba Loan Hui		3,000.00		0.00 CR
26/04/2021	Cba Tan Super Oct Mar			2,547.99	2,547.99 CR
26/04/2021	Cba Tan Super Oct Mar		2,547.99		0.00 CR
03/05/2021	Remitter Rw Canley Heights			1,791.55	1,791.55 CR
03/05/2021	Remitter Rw Canley Heights		1,791.55		0.00 CR
15/05/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR
15/05/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
01/06/2021	Remitter Rw Canley Heights			2,221.61	2,221.61 CR
01/06/2021	Remitter Rw Canley Heights		2,221.61		0.00 CR
15/06/2021	Loan Repayment S.211.2408131.00			3,051.00	3,051.00 CR

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2021	Loan Repayment S.211.2408131.00		3,051.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Tan Ta

Accumulation

01/07/2020	Opening Balance				262,496.38 CR
22/07/2020	Cba Super Payable Tan			1,226.81	263,723.19 CR
26/10/2020	Cba Super Payable Tan			1,226.81	264,950.00 CR
26/04/2021	Cba Tan Super Oct Mar			2,547.99	267,497.99 CR
30/06/2021	Contribution Tax		750.24		266,747.75 CR
30/06/2021	Income Taxes Allocated			323.93	267,071.68 CR
30/06/2021	Investment Profit or Loss			119,177.65	386,249.33 CR
30/06/2021	Closing Balance				386,249.33 CR

Mrs Hui Tan

Accumulation

01/07/2020	Opening Balance				170,546.02 CR
26/10/2020	Cba Loan Hui			1,000.00	171,546.02 CR
26/04/2021	Cba Loan Hui			3,000.00	174,546.02 CR
30/06/2021	Contribution Tax		600.00		173,946.02 CR
30/06/2021	Income Taxes Allocated			210.01	174,156.03 CR
30/06/2021	Investment Profit or Loss			77,264.13	251,420.16 CR
30/06/2021	Closing Balance				251,420.16 CR