

Carr & Field Retirement 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 - Member - Personal Non-Concessional | | | | | |
| Mr Paul Field | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Contribution Allocation | | | 222.96 | 222.96 CR |
| 30/06/2021 | Closing Balance | | | | 222.96 CR |
| Ms Patricia Field | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Contribution Allocation | | | 222.97 | 222.97 CR |
| 30/06/2021 | Closing Balance | | | | 222.97 CR |
| Investment Gains | | | | | |
| Disposal Suspense - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 25/06/2021 | Property Sale | 1.00000 | | 330,000.00 | 330,000.00 CR |
| 25/06/2021 | Property Sale Deposit | -1.00000 | 330,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Interest - Cash and Cash Equivalents | | | | | |
| NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/08/2020 | Investment Income | | | 1,377.60 | 1,377.60 CR |
| 25/06/2021 | Investment Income | | | 5,320.69 | 6,698.29 CR |
| 30/06/2021 | Closing Balance | | | | 6,698.29 CR |
| Interest - Cash At Bank | | | | | |
| NAB Business Cash Maximiser | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Credit interest | | | 12.07 | 12.07 CR |
| 31/08/2020 | Credit interest | | | 12.66 | 24.73 CR |
| 30/09/2020 | Credit interest | | | 11.61 | 36.34 CR |
| 30/10/2020 | Credit interest | | | 7.32 | 43.66 CR |
| 30/11/2020 | Credit interest | | | 7.16 | 50.82 CR |
| 31/12/2020 | Credit interest | | | 5.54 | 56.36 CR |
| 29/01/2021 | Credit interest | | | 5.53 | 61.89 CR |
| 26/02/2021 | Credit interest | | | 3.26 | 65.15 CR |
| 31/03/2021 | Credit interest | | | 1.62 | 66.77 CR |
| 30/04/2021 | Credit interest | | | 0.23 | 67.00 CR |
| 31/05/2021 | Credit interest | | | 0.19 | 67.19 CR |
| 24/06/2021 | INTEREST PAID | | | 0.16 | 67.35 CR |
| 30/06/2021 | Closing Balance | | | | 67.35 CR |
| Rent - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | Rent | | | 350.00 | 350.00 CR |
| 13/07/2020 | Rent | | | 350.00 | 700.00 CR |
| 20/07/2020 | Rent | | | 350.00 | 1,050.00 CR |
| 27/07/2020 | Rent | | | 350.00 | 1,400.00 CR |
| 03/08/2020 | Rent | | | 350.00 | 1,750.00 CR |
| 10/08/2020 | Rent | | | 350.00 | 2,100.00 CR |
| 17/08/2020 | Rent | | | 350.00 | 2,450.00 CR |
| 24/08/2020 | Rent | | | 350.00 | 2,800.00 CR |
| 31/08/2020 | Rent | | | 350.00 | 3,150.00 CR |
| 07/09/2020 | Rent | | | 350.00 | 3,500.00 CR |
| 14/09/2020 | Rent | | | 350.00 | 3,850.00 CR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|---|----------|--------|---------|---------------------|
| Income | | | | | |
| 21/09/2020 | Rent | | | 350.00 | 4,200.00 CR |
| 28/09/2020 | Rent | | | 350.00 | 4,550.00 CR |
| 05/10/2020 | Rent | | | 350.00 | 4,900.00 CR |
| 12/10/2020 | Rent | | | 350.00 | 5,250.00 CR |
| 19/10/2020 | Rent | | | 350.00 | 5,600.00 CR |
| 26/10/2020 | Rent | | | 350.00 | 5,950.00 CR |
| 02/11/2020 | Rent | | | 350.00 | 6,300.00 CR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | | 350.00 | 6,650.00 CR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | | 350.00 | 7,000.00 CR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | | 350.00 | 7,350.00 CR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | | 350.00 | 7,700.00 CR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | | 350.00 | 8,050.00 CR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | | 350.00 | 8,400.00 CR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | | 350.00 | 8,750.00 CR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | | 350.00 | 9,100.00 CR |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st rer | | | 350.00 | 9,450.00 CR |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | | 350.00 | 9,800.00 CR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | | 350.00 | 10,150.00 CR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | | 350.00 | 10,500.00 CR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | | 350.00 | 10,850.00 CR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | | 350.00 | 11,200.00 CR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | | 350.00 | 11,550.00 CR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | | 350.00 | 11,900.00 CR |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | | 350.00 | 12,250.00 CR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | | 350.00 | 12,600.00 CR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | | 350.00 | 12,950.00 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | | 350.00 | 13,300.00 CR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | | 350.00 | 13,650.00 CR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | | 350.00 | 14,000.00 CR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | | 350.00 | 14,350.00 CR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | | 350.00 | 14,700.00 CR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | | 350.00 | 15,050.00 CR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | | 350.00 | 15,400.00 CR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | | 350.00 | 15,750.00 CR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | | 350.00 | 16,100.00 CR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | | 350.00 | 16,450.00 CR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | | 350.00 | 16,800.00 CR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | | 350.00 | 17,150.00 CR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | | 350.00 | 17,500.00 CR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | | 350.00 | 17,850.00 CR |
| 30/06/2021 | Closing Balance | | | | 17,850.00 CR |

Expenses

Member Payments

Pensions Paid - Mr Paul Field

ABP

| | | | | | |
|------------|--------------------------|--|----------|--|---------------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/09/2020 | Pension Drawdown - Gross | | 8,000.00 | | 8,000.00 DR |
| 04/12/2020 | Pension Drawdown - Gross | | 550.00 | | 8,550.00 DR |
| 21/04/2021 | Pension Drawdown - Gross | | 4,000.00 | | 12,550.00 DR |
| 30/06/2021 | Closing Balance | | | | 12,550.00 DR |

Pensions Paid - Ms Patricia Field

Trish Pension

| | | | | | |
|------------|--------------------------|--|------------|--|----------------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/06/2021 | Pension Drawdown - Gross | | 28,605.85 | | 28,605.85 DR |
| 25/06/2021 | Pension Drawdown - Gross | | 330,000.00 | | 358,605.85 DR |
| 30/06/2021 | Closing Balance | | | | 358,605.85 DR |

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For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|-----------|---------|--------------|
| Expenses | | | | | |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | 1,375.00 | | 1,375.00 DR |
| 30/06/2021 | Closing Balance | | | | 1,375.00 DR |
| Auditor Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 387392 | | 385.00 | | 385.00 DR |
| 30/06/2021 | Closing Balance | | | | 385.00 DR |
| Legal Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | 137.00 | | 137.00 DR |
| 30/06/2021 | Closing Balance | | | | 137.00 DR |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 380.29 | | 380.29 DR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 757.29 DR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 1,134.29 DR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 1,511.29 DR |
| 30/06/2021 | Closing Balance | | | | 1,511.29 DR |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | 1,914.38 | | 1,914.38 DR |
| 30/06/2021 | Closing Balance | | | | 1,914.38 DR |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 415.02 | | 415.02 DR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 416.76 | | 831.78 DR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 450.00 | | 1,281.78 DR |
| 30/06/2021 | Closing Balance | | | | 1,281.78 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 259.00 | | 259.00 DR |
| 30/06/2021 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 20,000.00 | | 20,000.00 DR |
| 30/06/2021 | Closing Balance | | | | 20,000.00 DR |

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For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------------|----------|------------|---------------|
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 10/05/2021 | Fund Income Tax | | 1,750.35 | | 1,750.35 DR |
| 30/06/2021 | Fund Income Tax | | 410.25 | | 2,160.60 DR |
| 30/06/2021 | Closing Balance | | | | 2,160.60 DR |
| Assets | | | | | |
| Investments - NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | 558,695.83000 | | | 558,695.83 DR |
| 14/08/2020 | Investment Income | 1,377.60000 | 1,377.60 | | 560,073.43 DR |
| 25/06/2021 | Investment Income | 5,320.69000 | 5,320.69 | | 565,394.12 DR |
| 25/06/2021 | Term Deposit Redemption | -565,394.12000 | | 565,394.12 | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | 1.00000 | | | 350,000.00 DR |
| 25/06/2021 | Property Sale Deposit | -1.00000 | | 330,000.00 | 20,000.00 DR |
| 30/06/2021 | Market Value Adjustment | | | 20,000.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Cash At Bank - NAB Business Cash Maximiser | | | | | |
| 01/07/2020 | Opening Balance | | | | 33,948.12 DR |
| 06/07/2020 | INTERNET TRANSFER ONLINE Y7209675102 William st ren | | 385.00 | | 34,333.12 DR |
| 13/07/2020 | INTERNET TRANSFER ONLINE L3428928583 William st ren | | 385.00 | | 34,718.12 DR |
| 20/07/2020 | INTERNET TRANSFER ONLINE D5534655243 William st ren | | 385.00 | | 35,103.12 DR |
| 27/07/2020 | INTERNET TRANSFER ONLINE V8807725825 William st ren | | 385.00 | | 35,488.12 DR |
| 31/07/2020 | Credit interest | | 12.07 | | 35,500.19 DR |
| 03/08/2020 | INTERNET TRANSFER ONLINE L7834948977 William st ren | | 385.00 | | 35,885.19 DR |
| 10/08/2020 | INTERNET TRANSFER ONLINE A9414464503 William st ren | | 385.00 | | 36,270.19 DR |
| 17/08/2020 | INTERNET TRANSFER ONLINE X5488525682 William st ren | | 385.00 | | 36,655.19 DR |
| 24/08/2020 | INTERNET TRANSFER ONLINE W1284585952 William st ren | | 385.00 | | 37,040.19 DR |
| 31/08/2020 | Credit interest | | 12.66 | | 37,052.85 DR |
| 31/08/2020 | INTERNET TRANSFER ONLINE C6988258376 William st ren | | 385.00 | | 37,437.85 DR |
| 07/09/2020 | INTERNET TRANSFER ONLINE C8014254675 William st ren | | 385.00 | | 37,822.85 DR |
| 14/09/2020 | INTERNET TRANSFER ONLINE W7614775603 William st ren | | 385.00 | | 38,207.85 DR |
| 21/09/2020 | INTERNET TRANSFER ONLINE N0714224880 William st ren | | 385.00 | | 38,592.85 DR |
| 24/09/2020 | INTERNET TRANSFER ONLINE E2749595912 Linked Acc Tr | | | 8,000.00 | 30,592.85 DR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc Tr | | | 10,000.00 | 20,592.85 DR |
| 28/09/2020 | INTERNET TRANSFER ONLINE C4988978081 William st ren | | 385.00 | | 20,977.85 DR |
| 30/09/2020 | Credit interest | | 11.61 | | 20,989.46 DR |
| 05/10/2020 | INTERNET TRANSFER ONLINE T5791936832 William st ren | | 385.00 | | 21,374.46 DR |
| 12/10/2020 | INTERNET TRANSFER ONLINE S3892966506 William st ren | | 385.00 | | 21,759.46 DR |
| 19/10/2020 | INTERNET TRANSFER ONLINE A0236214981 William st ren | | 385.00 | | 22,144.46 DR |
| 26/10/2020 | INTERNET TRANSFER ONLINE R9720755490 William st ren | | 385.00 | | 22,529.46 DR |
| 30/10/2020 | Credit interest | | 7.32 | | 22,536.78 DR |
| 02/11/2020 | INTERNET TRANSFER ONLINE P1818414848 William st ren | | 385.00 | | 22,921.78 DR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | 385.00 | | 23,306.78 DR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | 385.00 | | 23,691.78 DR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | 385.00 | | 24,076.78 DR |
| 30/11/2020 | Credit interest | | 7.16 | | 24,083.94 DR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | 385.00 | | 24,468.94 DR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | 385.00 | | 24,853.94 DR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | 385.00 | | 25,238.94 DR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | 385.00 | | 25,623.94 DR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | 385.00 | | 26,008.94 DR |
| 31/12/2020 | Credit interest | | 5.54 | | 26,014.48 DR |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st ren | | 385.00 | | 26,399.48 DR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|-----------|--------|-----------|--------------------|
| Assets | | | | | |
| Cash At Bank - NAB Business Cash Maximiser | | | | | |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | 385.00 | | 26,784.48 DR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | 385.00 | | 27,169.48 DR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | 385.00 | | 27,554.48 DR |
| 29/01/2021 | Credit interest | | 5.53 | | 27,560.01 DR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | 385.00 | | 27,945.01 DR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | 385.00 | | 28,330.01 DR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | 385.00 | | 28,715.01 DR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | 385.00 | | 29,100.01 DR |
| 26/02/2021 | Credit interest | | 3.26 | | 29,103.27 DR |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | 385.00 | | 29,488.27 DR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | 385.00 | | 29,873.27 DR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | 385.00 | | 30,258.27 DR |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | 385.00 | | 30,643.27 DR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | 385.00 | | 31,028.27 DR |
| 31/03/2021 | Credit interest | | 1.62 | | 31,029.89 DR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | 385.00 | | 31,414.89 DR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | 385.00 | | 31,799.89 DR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | 385.00 | | 32,184.89 DR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | | | 10,000.00 | 22,184.89 DR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | 385.00 | | 22,569.89 DR |
| 30/04/2021 | Credit interest | | 0.23 | | 22,570.12 DR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | 385.00 | | 22,955.12 DR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | 385.00 | | 23,340.12 DR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | 385.00 | | 23,725.12 DR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | 385.00 | | 24,110.12 DR |
| 31/05/2021 | Credit interest | | 0.19 | | 24,110.31 DR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | 385.00 | | 24,495.31 DR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | 385.00 | | 24,880.31 DR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | 385.00 | | 25,265.31 DR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | 385.00 | | 25,650.31 DR |
| 24/06/2021 | INTEREST PAID | | 0.16 | | 25,650.47 DR |
| 24/06/2021 | Miscellaneous debits | | | 25,650.47 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Cash At Bank - NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,399.42 DR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 415.02 | 2,984.40 DR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 277.00 | 2,707.40 DR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc T | 10,000.00 | | | 12,707.40 DR |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 380.29 | 12,327.11 DR |
| 24/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 264.00 | 12,063.11 DR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 11,686.11 DR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 416.76 | 11,269.35 DR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | | 1,375.00 | 9,894.35 DR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | | 550.00 | 9,344.35 DR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 387392 | | | 385.00 | 8,959.35 DR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 8,582.35 DR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 450.00 | 8,132.35 DR |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | | 137.00 | 7,995.35 DR |
| 21/04/2021 | INTERNET TRANSFER ONLINE J1501474882 Linked Acc Tr | | | 4,000.00 | 3,995.35 DR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 3,613.00 | 382.35 DR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 3,841.15 | 3,458.80 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,103.00 | 4,561.80 CR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | 10,000.00 | | | 5,438.20 DR |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | | 2,105.82 | 3,332.38 DR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 2,955.38 DR |
| 24/06/2021 | Miscellaneous debits | | | 2,955.38 | 0.00 CR |

Carr & Field Retirement 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 |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Cash and Cash Equivalents | | | | | |
| NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/08/2020 | | | 1,377.60 | | 1,377.60 DR |
| 14/08/2020 | Investment Income | | | 1,377.60 | 0.00 CR |
| 25/06/2021 | | | 5,320.69 | | 5,320.69 DR |
| 25/06/2021 | Investment Income | | | 5,320.69 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Disposals - Cash and Cash Equivalents | | | | | |
| NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/06/2021 | Term Deposit Redemption | | 565,394.12 | | 565,394.12 DR |
| 30/06/2021 | Closing Balance | | | | 565,394.12 DR |
| Disposals - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/06/2021 | Property Deposit Received | | | 1.00 | 1.00 CR |
| 25/06/2021 | Property Sale | | 330,000.00 | | 329,999.00 DR |
| 25/06/2021 | Sale Settlement Received | | | 329,999.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Interest - Cash and Cash Equivalents | | | | | |
| NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/08/2020 | Investment Income | | | 1,377.60 | 1,377.60 CR |
| 14/08/2020 | Investment Income | | 1,377.60 | | 0.00 CR |
| 25/06/2021 | Investment Income | | | 5,320.69 | 5,320.69 CR |
| 25/06/2021 | Investment Income | | 5,320.69 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| NAB Business Cash Maximiser | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Credit interest | | | 12.07 | 12.07 CR |
| 31/07/2020 | Credit interest | | 12.07 | | 0.00 CR |
| 31/08/2020 | Credit interest | | | 12.66 | 12.66 CR |
| 31/08/2020 | Credit interest | | 12.66 | | 0.00 CR |
| 30/09/2020 | Credit interest | | | 11.61 | 11.61 CR |
| 30/09/2020 | Credit interest | | 11.61 | | 0.00 CR |
| 30/10/2020 | Credit interest | | | 7.32 | 7.32 CR |
| 30/10/2020 | Credit interest | | 7.32 | | 0.00 CR |
| 30/11/2020 | Credit interest | | | 7.16 | 7.16 CR |
| 30/11/2020 | Credit interest | | 7.16 | | 0.00 CR |
| 31/12/2020 | Credit interest | | | 5.54 | 5.54 CR |
| 31/12/2020 | Credit interest | | 5.54 | | 0.00 CR |
| 29/01/2021 | Credit interest | | | 5.53 | 5.53 CR |
| 29/01/2021 | Credit interest | | 5.53 | | 0.00 CR |
| 26/02/2021 | Credit interest | | | 3.26 | 3.26 CR |
| 26/02/2021 | Credit interest | | 3.26 | | 0.00 CR |
| 31/03/2021 | Credit interest | | | 1.62 | 1.62 CR |
| 31/03/2021 | Credit interest | | 1.62 | | 0.00 CR |
| 30/04/2021 | Credit interest | | | 0.23 | 0.23 CR |
| 30/04/2021 | Credit interest | | 0.23 | | 0.00 CR |
| 31/05/2021 | Credit interest | | | 0.19 | 0.19 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|-------------|
| Assets | | | | | |
| 31/05/2021 | Credit interest | | 0.19 | | 0.00 CR |
| 24/06/2021 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 24/06/2021 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | Rent | | 385.00 | | 385.00 DR |
| 06/07/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 13/07/2020 | Rent | | 385.00 | | 385.00 DR |
| 13/07/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 20/07/2020 | Rent | | 385.00 | | 385.00 DR |
| 20/07/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 27/07/2020 | Rent | | 385.00 | | 385.00 DR |
| 27/07/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 03/08/2020 | Rent | | 385.00 | | 385.00 DR |
| 03/08/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 10/08/2020 | Rent | | 385.00 | | 385.00 DR |
| 10/08/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 17/08/2020 | Rent | | 385.00 | | 385.00 DR |
| 17/08/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 24/08/2020 | Rent | | 385.00 | | 385.00 DR |
| 24/08/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 31/08/2020 | Rent | | 385.00 | | 385.00 DR |
| 31/08/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 07/09/2020 | Rent | | 385.00 | | 385.00 DR |
| 07/09/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 14/09/2020 | Rent | | 385.00 | | 385.00 DR |
| 14/09/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 21/09/2020 | Rent | | 385.00 | | 385.00 DR |
| 21/09/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 28/09/2020 | Rent | | 385.00 | | 385.00 DR |
| 28/09/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 05/10/2020 | Rent | | 385.00 | | 385.00 DR |
| 05/10/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 12/10/2020 | Rent | | 385.00 | | 385.00 DR |
| 12/10/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 19/10/2020 | Rent | | 385.00 | | 385.00 DR |
| 19/10/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 26/10/2020 | Rent | | 385.00 | | 385.00 DR |
| 26/10/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 02/11/2020 | Rent | | 385.00 | | 385.00 DR |
| 02/11/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | 385.00 | | 385.00 DR |
| 09/11/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | 385.00 | | 385.00 DR |
| 16/11/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | 385.00 | | 385.00 DR |
| 23/11/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | 385.00 | | 385.00 DR |
| 30/11/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | 385.00 | | 385.00 DR |
| 07/12/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | 385.00 | | 385.00 DR |
| 14/12/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | 385.00 | | 385.00 DR |
| 21/12/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | 385.00 | | 385.00 DR |
| 29/12/2020 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-------------|
| Assets | | | | | |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st rer | | 385.00 | | 385.00 DR |
| 04/01/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | 385.00 | | 385.00 DR |
| 11/01/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | 385.00 | | 385.00 DR |
| 18/01/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | 385.00 | | 385.00 DR |
| 25/01/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | 385.00 | | 385.00 DR |
| 01/02/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | 385.00 | | 385.00 DR |
| 08/02/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | 385.00 | | 385.00 DR |
| 15/02/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | 385.00 | | 385.00 DR |
| 22/02/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | 385.00 | | 385.00 DR |
| 01/03/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | 385.00 | | 385.00 DR |
| 08/03/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | 385.00 | | 385.00 DR |
| 15/03/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | 385.00 | | 385.00 DR |
| 22/03/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | 385.00 | | 385.00 DR |
| 29/03/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | 385.00 | | 385.00 DR |
| 06/04/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | 385.00 | | 385.00 DR |
| 12/04/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | 385.00 | | 385.00 DR |
| 19/04/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | 385.00 | | 385.00 DR |
| 26/04/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | 385.00 | | 385.00 DR |
| 03/05/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | 385.00 | | 385.00 DR |
| 10/05/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | 385.00 | | 385.00 DR |
| 17/05/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | 385.00 | | 385.00 DR |
| 24/05/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | 385.00 | | 385.00 DR |
| 31/05/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | 385.00 | | 385.00 DR |
| 07/06/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | 385.00 | | 385.00 DR |
| 14/06/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | 385.00 | | 385.00 DR |
| 21/06/2021 | Rental Income/Disbursements Received | | | 385.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Paul Field | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Contribution Allocation | | 222.96 | | 222.96 DR |
| 30/06/2021 | Contribution Received | | | 222.96 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Assets | | | | | |
| Ms Patricia Field | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Contribution Allocation | | 222.97 | | 222.97 DR |
| 30/06/2021 | Contribution Received | | | 222.97 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Accrued Income | | | | | |
| Accrued Investment Income - Interest | | | | | |
| NAB Term Deposit 89-819-0356 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/08/2020 | Investment Income | | | | 0.00 CR |
| 25/06/2021 | Investment Income | | | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | | 1,375.00 | 1,375.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | 1,375.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 38739: | | | 385.00 | 385.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 38739: | | 385.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Legal Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | | 137.00 | 137.00 CR |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | 137.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 380.29 | 380.29 CR |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 380.29 | | 0.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | | 2,105.82 | 2,105.82 CR |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | 2,105.82 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|------------|------------|---------------|
| Liabilities | | | | | |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 34 William Street, Cowra | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 415.02 | 415.02 CR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 415.02 | | 0.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 416.76 | 416.76 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 416.76 | | 0.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 450.00 | 450.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 450.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Payments | | | | | |
| Pensions Paid - Mr Paul Field | | | | | |
| ABP | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/09/2020 | Pension Drawdown - Net | | | 8,000.00 | 8,000.00 CR |
| 24/09/2020 | Pension Drawdown - Paid | | 8,000.00 | | 0.00 CR |
| 04/12/2020 | Pension Drawdown - Net | | | 550.00 | 550.00 CR |
| 04/12/2020 | Pension Drawdown - Paid | | 550.00 | | 0.00 CR |
| 21/04/2021 | Pension Drawdown - Net | | | 4,000.00 | 4,000.00 CR |
| 21/04/2021 | Pension Drawdown - Paid | | 4,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Pensions Paid - Ms Patricia Field | | | | | |
| Trish Pension | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/06/2021 | Pension Drawdown - Net | | | 28,605.85 | 28,605.85 CR |
| 24/06/2021 | Pension Drawdown - Paid | | 28,605.85 | | 0.00 CR |
| 25/06/2021 | Pension Drawdown - Net | | | 330,000.00 | 330,000.00 CR |
| 25/06/2021 | Pension Drawdown - Paid | | 1.00 | | 329,999.00 CR |
| 25/06/2021 | Pension Drawdown - Paid | | 329,999.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 3,841.15 | 3,841.15 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 3,841.15 | | 0.00 CR |
| 30/06/2021 | Fund Income Tax Payment | | | 1,148.00 | 1,148.00 CR |
| 30/06/2021 | Fund Income Tax Payment | | 1,148.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.60 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 3,582.15 | 3,581.55 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 3,582.15 | | 0.60 DR |
| 30/06/2021 | Fund Income Tax Payment | | | 1,148.00 | 1,147.40 CR |
| 30/06/2021 | Closing Balance | | | | 1,147.40 CR |
| Provision for Income Tax | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,413.15 CR |
| 01/07/2020 | Fund Tax Finalisation | | 4,413.15 | | 0.00 CR |
| 10/05/2021 | Tax Effect Of Income | | | 1,750.35 | 1,750.35 CR |
| 30/06/2021 | Tax Effect Of Income | | | 410.25 | 2,160.60 CR |
| 30/06/2021 | Closing Balance | | | | 2,160.60 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Income Tax Instalments Paid | | | | | |
| 01/07/2020 | Opening Balance | | | | 831.00 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 831.00 | 0.00 CR |
| 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 264.00 | | 264.00 DR |
| 31/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 1,941.00 | | 2,205.00 DR |
| 31/03/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 1,103.00 | | 3,308.00 DR |
| 30/06/2021 | Closing Balance | | | | 3,308.00 DR |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,949.00 CR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 277.00 | | 1,672.00 CR |
| 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 264.00 | 1,936.00 CR |
| 24/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 264.00 | | 1,672.00 CR |
| 31/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,941.00 | 3,613.00 CR |
| 31/03/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,103.00 | 4,716.00 CR |
| 22/04/2021 | Fund Activity Statement | | 1,672.00 | | 3,044.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 1,941.00 | | 1,103.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 1,103.00 | | 0.00 CR |
| 30/06/2021 | Fund Activity Statement | | | 1,593.93 | 1,593.93 CR |
| 30/06/2021 | Fund Activity Statement | | 445.93 | | 1,148.00 CR |
| 30/06/2021 | Fund Activity Statement | | 1,148.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| GST Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.37 CR |
| 06/07/2020 | Rent | | | 35.00 | 35.37 CR |
| 13/07/2020 | Rent | | | 35.00 | 70.37 CR |
| 20/07/2020 | Rent | | | 35.00 | 105.37 CR |
| 27/07/2020 | Rent | | | 35.00 | 140.37 CR |
| 03/08/2020 | Rent | | | 35.00 | 175.37 CR |
| 10/08/2020 | Rent | | | 35.00 | 210.37 CR |
| 17/08/2020 | Rent | | | 35.00 | 245.37 CR |
| 24/08/2020 | Rent | | | 35.00 | 280.37 CR |
| 31/08/2020 | Rent | | | 35.00 | 315.37 CR |
| 07/09/2020 | Rent | | | 35.00 | 350.37 CR |
| 14/09/2020 | Rent | | | 35.00 | 385.37 CR |
| 21/09/2020 | Rent | | | 35.00 | 420.37 CR |
| 28/09/2020 | Rent | | | 35.00 | 455.37 CR |
| 05/10/2020 | Rent | | | 35.00 | 490.37 CR |
| 12/10/2020 | Rent | | | 35.00 | 525.37 CR |
| 19/10/2020 | Rent | | | 35.00 | 560.37 CR |
| 26/10/2020 | Rent | | | 35.00 | 595.37 CR |
| 02/11/2020 | Rent | | | 35.00 | 630.37 CR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | | 35.00 | 665.37 CR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | | 35.00 | 700.37 CR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | | 35.00 | 735.37 CR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | | 35.00 | 770.37 CR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | | 35.00 | 805.37 CR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | | 35.00 | 840.37 CR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | | 35.00 | 875.37 CR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | | 35.00 | 910.37 CR |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st rer | | | 35.00 | 945.37 CR |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | | 35.00 | 980.37 CR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | | 35.00 | 1,015.37 CR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | | 35.00 | 1,050.37 CR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | | 35.00 | 1,085.37 CR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | | 35.00 | 1,120.37 CR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | | 35.00 | 1,155.37 CR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | | 35.00 | 1,190.37 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|---|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | | 35.00 | 1,225.37 CR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | | 35.00 | 1,260.37 CR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | | 35.00 | 1,295.37 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | | 35.00 | 1,330.37 CR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | | 35.00 | 1,365.37 CR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | | 35.00 | 1,400.37 CR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | | 35.00 | 1,435.37 CR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | | 35.00 | 1,470.37 CR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | | 35.00 | 1,505.37 CR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | | 35.00 | 1,540.37 CR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | | 35.00 | 1,575.37 CR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | | 35.00 | 1,610.37 CR |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121(| | 191.44 | | 1,418.93 CR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | | 35.00 | 1,453.93 CR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | | 35.00 | 1,488.93 CR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | | 35.00 | 1,523.93 CR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | | 35.00 | 1,558.93 CR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | | 35.00 | 1,593.93 CR |
| 30/06/2021 | Fund Activity Statement | | 1,593.93 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| NAB Business Cash Maximiser | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/07/2020 | INTERNET TRANSFER ONLINE Y7209675102 William st ren | | | 385.00 | 385.00 CR |
| 06/07/2020 | INTERNET TRANSFER ONLINE Y7209675102 William st ren | | 385.00 | | 0.00 CR |
| 13/07/2020 | INTERNET TRANSFER ONLINE L3428928583 William st ren | | | 385.00 | 385.00 CR |
| 13/07/2020 | INTERNET TRANSFER ONLINE L3428928583 William st ren | | 385.00 | | 0.00 CR |
| 20/07/2020 | INTERNET TRANSFER ONLINE D5534655243 William st ren | | | 385.00 | 385.00 CR |
| 20/07/2020 | INTERNET TRANSFER ONLINE D5534655243 William st ren | | 385.00 | | 0.00 CR |
| 27/07/2020 | INTERNET TRANSFER ONLINE V8807725825 William st ren | | | 385.00 | 385.00 CR |
| 27/07/2020 | INTERNET TRANSFER ONLINE V8807725825 William st ren | | 385.00 | | 0.00 CR |
| 31/07/2020 | Credit interest | | | 12.07 | 12.07 CR |
| 31/07/2020 | Credit interest | | 12.07 | | 0.00 CR |
| 03/08/2020 | INTERNET TRANSFER ONLINE L7834948977 William st ren | | | 385.00 | 385.00 CR |
| 03/08/2020 | INTERNET TRANSFER ONLINE L7834948977 William st ren | | 385.00 | | 0.00 CR |
| 10/08/2020 | INTERNET TRANSFER ONLINE A9414464503 William st ren | | | 385.00 | 385.00 CR |
| 10/08/2020 | INTERNET TRANSFER ONLINE A9414464503 William st ren | | 385.00 | | 0.00 CR |
| 17/08/2020 | INTERNET TRANSFER ONLINE X5488525682 William st ren | | | 385.00 | 385.00 CR |
| 17/08/2020 | INTERNET TRANSFER ONLINE X5488525682 William st ren | | 385.00 | | 0.00 CR |
| 24/08/2020 | INTERNET TRANSFER ONLINE W1284585952 William st rer | | | 385.00 | 385.00 CR |
| 24/08/2020 | INTERNET TRANSFER ONLINE W1284585952 William st rer | | 385.00 | | 0.00 CR |
| 31/08/2020 | Credit interest | | | 12.66 | 12.66 CR |
| 31/08/2020 | Credit interest | | 12.66 | | 0.00 CR |
| 31/08/2020 | INTERNET TRANSFER ONLINE C6988258376 William st ren | | | 385.00 | 385.00 CR |
| 31/08/2020 | INTERNET TRANSFER ONLINE C6988258376 William st ren | | 385.00 | | 0.00 CR |
| 07/09/2020 | INTERNET TRANSFER ONLINE C8014254675 William st ren | | | 385.00 | 385.00 CR |
| 07/09/2020 | INTERNET TRANSFER ONLINE C8014254675 William st ren | | 385.00 | | 0.00 CR |
| 14/09/2020 | INTERNET TRANSFER ONLINE W7614775603 William st rer | | | 385.00 | 385.00 CR |
| 14/09/2020 | INTERNET TRANSFER ONLINE W7614775603 William st rer | | 385.00 | | 0.00 CR |
| 21/09/2020 | INTERNET TRANSFER ONLINE N0714224880 William st ren | | | 385.00 | 385.00 CR |
| 21/09/2020 | INTERNET TRANSFER ONLINE N0714224880 William st ren | | 385.00 | | 0.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE E2749595912 Linked Acc Tr | | | 8,000.00 | 8,000.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE E2749595912 Linked Acc Tr | | 8,000.00 | | 0.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc T | | | 10,000.00 | 10,000.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc T | | 10,000.00 | | 0.00 CR |
| 28/09/2020 | INTERNET TRANSFER ONLINE C4988978081 William st ren | | | 385.00 | 385.00 CR |
| 28/09/2020 | INTERNET TRANSFER ONLINE C4988978081 William st ren | | 385.00 | | 0.00 CR |
| 30/09/2020 | Credit interest | | | 11.61 | 11.61 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|--------|---------|-----------|
| Liabilities | | | | | |
| 30/09/2020 | Credit interest | | 11.61 | | 0.00 CR |
| 05/10/2020 | INTERNET TRANSFER ONLINE T5791936832 William st ren | | | 385.00 | 385.00 CR |
| 05/10/2020 | INTERNET TRANSFER ONLINE T5791936832 William st ren | | 385.00 | | 0.00 CR |
| 12/10/2020 | INTERNET TRANSFER ONLINE S3892966506 William st ren | | | 385.00 | 385.00 CR |
| 12/10/2020 | INTERNET TRANSFER ONLINE S3892966506 William st ren | | 385.00 | | 0.00 CR |
| 19/10/2020 | INTERNET TRANSFER ONLINE A0236214981 William st ren | | | 385.00 | 385.00 CR |
| 19/10/2020 | INTERNET TRANSFER ONLINE A0236214981 William st ren | | 385.00 | | 0.00 CR |
| 26/10/2020 | INTERNET TRANSFER ONLINE R9720755490 William st ren | | | 385.00 | 385.00 CR |
| 26/10/2020 | INTERNET TRANSFER ONLINE R9720755490 William st ren | | 385.00 | | 0.00 CR |
| 30/10/2020 | Credit interest | | | 7.32 | 7.32 CR |
| 30/10/2020 | Credit interest | | 7.32 | | 0.00 CR |
| 02/11/2020 | INTERNET TRANSFER ONLINE P1818414848 William st ren | | | 385.00 | 385.00 CR |
| 02/11/2020 | INTERNET TRANSFER ONLINE P1818414848 William st ren | | 385.00 | | 0.00 CR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | | 385.00 | 385.00 CR |
| 09/11/2020 | INTERNET TRANSFER ONLINE G8733535909 William st ren | | 385.00 | | 0.00 CR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | | 385.00 | 385.00 CR |
| 16/11/2020 | INTERNET TRANSFER ONLINE P5733695669 William st ren | | 385.00 | | 0.00 CR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | | 385.00 | 385.00 CR |
| 23/11/2020 | INTERNET TRANSFER ONLINE S1136765933 William st ren | | 385.00 | | 0.00 CR |
| 30/11/2020 | Credit interest | | | 7.16 | 7.16 CR |
| 30/11/2020 | Credit interest | | 7.16 | | 0.00 CR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | | 385.00 | 385.00 CR |
| 30/11/2020 | INTERNET TRANSFER ONLINE V7579986729 William st ren | | 385.00 | | 0.00 CR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | | 385.00 | 385.00 CR |
| 07/12/2020 | INTERNET TRANSFER ONLINE J8218248074 William st ren | | 385.00 | | 0.00 CR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | | 385.00 | 385.00 CR |
| 14/12/2020 | INTERNET TRANSFER ONLINE N6495407776 William st ren | | 385.00 | | 0.00 CR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | | 385.00 | 385.00 CR |
| 21/12/2020 | INTERNET TRANSFER ONLINE X0333555207 William st ren | | 385.00 | | 0.00 CR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | | 385.00 | 385.00 CR |
| 29/12/2020 | INTERNET TRANSFER ONLINE D9418268764 William st ren | | 385.00 | | 0.00 CR |
| 31/12/2020 | Credit interest | | | 5.54 | 5.54 CR |
| 31/12/2020 | Credit interest | | 5.54 | | 0.00 CR |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st rer | | | 385.00 | 385.00 CR |
| 04/01/2021 | INTERNET TRANSFER ONLINE W1555218166 William st rer | | 385.00 | | 0.00 CR |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | | 385.00 | 385.00 CR |
| 11/01/2021 | INTERNET TRANSFER ONLINE G5569996928 William st ren | | 385.00 | | 0.00 CR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | | 385.00 | 385.00 CR |
| 18/01/2021 | INTERNET TRANSFER ONLINE N8262256459 William st ren | | 385.00 | | 0.00 CR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | | 385.00 | 385.00 CR |
| 25/01/2021 | INTERNET TRANSFER ONLINE H8174477458 William st ren | | 385.00 | | 0.00 CR |
| 29/01/2021 | Credit interest | | | 5.53 | 5.53 CR |
| 29/01/2021 | Credit interest | | 5.53 | | 0.00 CR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | | 385.00 | 385.00 CR |
| 01/02/2021 | INTERNET TRANSFER ONLINE Z1689765872 William st ren | | 385.00 | | 0.00 CR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | | 385.00 | 385.00 CR |
| 08/02/2021 | INTERNET TRANSFER ONLINE S8557715917 William st ren | | 385.00 | | 0.00 CR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | | 385.00 | 385.00 CR |
| 15/02/2021 | INTERNET TRANSFER ONLINE V4842276549 William st ren | | 385.00 | | 0.00 CR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | | 385.00 | 385.00 CR |
| 22/02/2021 | INTERNET TRANSFER ONLINE J6342477319 William st ren | | 385.00 | | 0.00 CR |
| 26/02/2021 | Credit interest | | | 3.26 | 3.26 CR |
| 26/02/2021 | Credit interest | | 3.26 | | 0.00 CR |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | | 385.00 | 385.00 CR |
| 01/03/2021 | INTERNET TRANSFER ONLINE J2942494164 William st ren | | 385.00 | | 0.00 CR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | | 385.00 | 385.00 CR |
| 08/03/2021 | INTERNET TRANSFER ONLINE L7682296656 William st ren | | 385.00 | | 0.00 CR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | | 385.00 | 385.00 CR |
| 15/03/2021 | INTERNET TRANSFER ONLINE V2769775941 William st ren | | 385.00 | | 0.00 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------|---|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | | 385.00 | 385.00 CR |
| 22/03/2021 | INTERNET TRANSFER ONLINE Q9257248940 William st ren | | 385.00 | | 0.00 CR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | | 385.00 | 385.00 CR |
| 29/03/2021 | INTERNET TRANSFER ONLINE N1419204365 William st ren | | 385.00 | | 0.00 CR |
| 31/03/2021 | Credit interest | | | 1.62 | 1.62 CR |
| 31/03/2021 | Credit interest | | 1.62 | | 0.00 CR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | | 385.00 | 385.00 CR |
| 06/04/2021 | INTERNET TRANSFER ONLINE C8027968713 William st ren | | 385.00 | | 0.00 CR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | | 385.00 | 385.00 CR |
| 12/04/2021 | INTERNET TRANSFER ONLINE E3545464975 William st ren | | 385.00 | | 0.00 CR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | | 385.00 | 385.00 CR |
| 19/04/2021 | INTERNET TRANSFER ONLINE E0301928732 William st ren | | 385.00 | | 0.00 CR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | | | 10,000.00 | 10,000.00 CR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | | 10,000.00 | | 0.00 CR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | | 385.00 | 385.00 CR |
| 26/04/2021 | INTERNET TRANSFER ONLINE D9570244127 William st ren | | 385.00 | | 0.00 CR |
| 30/04/2021 | Credit interest | | | 0.23 | 0.23 CR |
| 30/04/2021 | Credit interest | | 0.23 | | 0.00 CR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | | 385.00 | 385.00 CR |
| 03/05/2021 | INTERNET TRANSFER ONLINE C4919685439 William st ren | | 385.00 | | 0.00 CR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | | 385.00 | 385.00 CR |
| 10/05/2021 | INTERNET TRANSFER ONLINE Z3470918251 William st ren | | 385.00 | | 0.00 CR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | | 385.00 | 385.00 CR |
| 17/05/2021 | INTERNET TRANSFER ONLINE H4710685752 William st ren | | 385.00 | | 0.00 CR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | | 385.00 | 385.00 CR |
| 24/05/2021 | INTERNET TRANSFER ONLINE X2810467169 William st ren | | 385.00 | | 0.00 CR |
| 31/05/2021 | Credit interest | | | 0.19 | 0.19 CR |
| 31/05/2021 | Credit interest | | 0.19 | | 0.00 CR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | | 385.00 | 385.00 CR |
| 31/05/2021 | INTERNET TRANSFER ONLINE Y8070484312 William st ren | | 385.00 | | 0.00 CR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | | 385.00 | 385.00 CR |
| 07/06/2021 | INTERNET TRANSFER ONLINE E6319765717 William st ren | | 385.00 | | 0.00 CR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | | 385.00 | 385.00 CR |
| 14/06/2021 | INTERNET TRANSFER ONLINE F6401444833 William st ren | | 385.00 | | 0.00 CR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | | 385.00 | 385.00 CR |
| 21/06/2021 | INTERNET TRANSFER ONLINE X5841986824 William st ren | | 385.00 | | 0.00 CR |
| 24/06/2021 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 24/06/2021 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 24/06/2021 | Miscellaneous debits | | | 28,605.85 | 28,605.85 CR |
| 24/06/2021 | Miscellaneous debits | | 2,955.38 | | 25,650.47 CR |
| 24/06/2021 | Miscellaneous debits | | 25,650.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| NAB Business Everyday Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 415.02 | 415.02 CR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 415.02 | | 0.00 CR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 277.00 | 277.00 CR |
| 30/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 277.00 | | 0.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc T | | | 10,000.00 | 10,000.00 CR |
| 24/09/2020 | INTERNET TRANSFER ONLINE W0988695512 Linked Acc T | | 10,000.00 | | 0.00 CR |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 380.29 | 380.29 CR |
| 01/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 380.29 | | 0.00 CR |
| 24/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 264.00 | 264.00 CR |
| 24/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 264.00 | | 0.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 416.76 | 416.76 CR |
| 04/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 416.76 | | 0.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | | 1,375.00 | 1,375.00 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | 1,375.00 | | 0.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | | 550.00 | 550.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Balance 100 | | 550.00 | | 0.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 387392 | | | 385.00 | 385.00 CR |
| 04/12/2020 | INTERNET TRANSFER INTERNET TRANSFER Boys 387392 | | 385.00 | | 0.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 450.00 | 450.00 CR |
| 26/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 450.00 | | 0.00 CR |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | | 137.00 | 137.00 CR |
| 21/04/2021 | INTERNET TRANSFER INTERNET TRANSFER Field 001613 | | 137.00 | | 0.00 CR |
| 21/04/2021 | INTERNET TRANSFER ONLINE J1501474882 Linked Acc Tr | | | 4,000.00 | 4,000.00 CR |
| 21/04/2021 | INTERNET TRANSFER ONLINE J1501474882 Linked Acc Tr | | 4,000.00 | | 0.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,672.00 | 1,672.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,941.00 | 3,613.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 3,613.00 | | 0.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 3,841.15 | 3,841.15 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 3,841.15 | | 0.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | | 1,103.00 | 1,103.00 CR |
| 22/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/ | | 1,103.00 | | 0.00 CR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | | | 10,000.00 | 10,000.00 CR |
| 22/04/2021 | INTERNET TRANSFER ONLINE B3910407399 super a/c CAI | | 10,000.00 | | 0.00 CR |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | | 2,105.82 | 2,105.82 CR |
| 19/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 01211 | | 2,105.82 | | 0.00 CR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | | 377.00 | 377.00 CR |
| 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE | | 377.00 | | 0.00 CR |
| 24/06/2021 | Miscellaneous debits | | | 2,955.38 | 2,955.38 CR |
| 24/06/2021 | Miscellaneous debits | | 2,955.38 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Paul Field

ABP

| | | | | | |
|------------|---------------------------|--|----------|--------|---------------------|
| 01/07/2020 | Opening Balance | | | | 68,213.34 CR |
| 24/09/2020 | Pension Drawdown - Gross | | 8,000.00 | | 60,213.34 CR |
| 04/12/2020 | Pension Drawdown - Gross | | 550.00 | | 59,663.34 CR |
| 21/04/2021 | Pension Drawdown - Gross | | 4,000.00 | | 55,663.34 CR |
| 10/05/2021 | Investment Profit or Loss | | | 835.71 | 56,499.05 CR |
| 30/06/2021 | Investment Profit or Loss | | 937.58 | | 55,561.47 CR |
| 30/06/2021 | Closing Balance | | | | 55,561.47 CR |

Accumulation

| | | | | | |
|------------|---------------------------|--|--------|--------|---------------------|
| 01/07/2020 | Opening Balance | | | | 41,373.90 CR |
| 10/05/2021 | Income Taxes Allocated | | 83.01 | | 41,290.89 CR |
| 10/05/2021 | Investment Profit or Loss | | | 559.06 | 41,849.95 CR |
| 30/06/2021 | Contribution Allocation | | | 222.96 | 42,072.91 CR |
| 30/06/2021 | Income Taxes Allocated | | 410.19 | | 41,662.72 CR |
| 30/06/2021 | Investment Profit or Loss | | 694.55 | | 40,968.17 CR |
| 30/06/2021 | Closing Balance | | | | 40,968.17 CR |

Ms Patricia Field

Accumulation

| | | | | | |
|------------|-------------------------------|--|------------|-----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 830,925.21 CR |
| 10/05/2021 | Income Taxes Allocated | | 1,667.34 | | 829,257.87 CR |
| 10/05/2021 | Investment Profit or Loss | | | 11,227.76 | 840,485.63 CR |
| 11/05/2021 | Pension Establishment Post 07 | | 840,485.63 | | 0.00 CR |
| 30/06/2021 | Contribution Allocation | | | 222.97 | 222.97 CR |
| 30/06/2021 | Income Taxes Allocated | | 0.06 | | 222.91 CR |

Carr & Field Retirement Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|-------------------------------|-----------------|---------------|----------------|----------------------|
| Member Entitlements | | | | | |
| 30/06/2021 | Investment Profit or Loss | | 0.07 | | 222.84 CR |
| 30/06/2021 | Closing Balance | | | | 222.84 CR |
| Trish Pension | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 11/05/2021 | Pension Establishment Post 07 | | | 840,485.63 | 840,485.63 CR |
| 24/06/2021 | Pension Drawdown - Gross | | 28,605.85 | | 811,879.78 CR |
| 25/06/2021 | Pension Drawdown - Gross | | 330,000.00 | | 481,879.78 CR |
| 30/06/2021 | Investment Profit or Loss | | 13,238.14 | | 468,641.64 CR |
| 30/06/2021 | Closing Balance | | | | 468,641.64 CR |