

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Andrew Pullen</b>					
01/07/2019	Opening Balance				0.00
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	635.76 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	1,430.46 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	2,066.22 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	3,496.68 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	4,132.44 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,636.02	5,768.46 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	6,563.16 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	7,198.92 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	7,834.68 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			476.82	8,311.50 CR
30/06/2020	Closing Balance				<b>8,311.50 CR</b>
<b>Mr Matthew Pullen</b>					
01/07/2019	Opening Balance				0.00
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	635.76 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	1,430.46 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	2,066.22 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	3,496.68 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	4,132.44 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	5,562.90 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	6,357.60 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	6,993.36 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	7,629.12 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			476.82	8,105.94 CR
30/06/2020	Closing Balance				<b>8,105.94 CR</b>
<b>Contributions - Government Co-Contributions</b>					
<b>Mrs Belinda Pullen</b>					
01/07/2019	Opening Balance				0.00
26/08/2019	DEPOSIT ATO ATO005000011106905			176.75	176.75 CR
30/06/2020	Closing Balance				<b>176.75 CR</b>
<b>Investment Gains</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Avita Medical Ltd - Ordinary Fully Paid Deferred</b>					
01/07/2019	Opening Balance	0.00000			0.00
29/06/2020	AVHN/AVH Takeover Merger	16,375.00000		7,335.00	7,335.00 CR
29/06/2020	AVHN/AVH Takeover Merger	-16,375.00000	7,335.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	DXS Distribution - Cash			99.63	99.63 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR			69.07	168.70 CR
30/06/2020	Distribution - Tax Statement				168.70 CR
30/06/2020	Distribution - Tax Statement				168.70 CR
30/06/2020	Closing Balance				<b>168.70 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			23.38	23.38 CR
30/06/2020	Closing Balance				23.38 CR
<b>Dividends - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	Opening Balance				0.00
29/08/2019	DXS 4.558477C FULLY FRANKED@30%			24.03	24.03 CR
30/06/2020	Closing Balance				24.03 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	MACQUARIE CMA INTEREST PAID			2.64	2.64 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			0.27	2.91 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			0.27	3.18 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			0.03	3.21 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.04	3.25 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.01	3.26 CR
30/06/2020	Closing Balance				3.26 CR
<b>Westpac DIY Super Savings Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			0.01	0.01 CR
30/06/2020	Closing Balance				0.01 CR
<b>Westpac DIY Super Working Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			2.81	2.81 CR
30/08/2019	INTEREST PAID			1.47	4.28 CR
30/09/2019	INTEREST PAID			1.00	5.28 CR
31/10/2019	INTEREST PAID			0.78	6.06 CR
29/11/2019	INTEREST PAID			0.51	6.57 CR
31/12/2019	INTEREST PAID			0.27	6.84 CR
31/01/2020	INTEREST PAID			0.28	7.12 CR
28/02/2020	INTEREST PAID			0.23	7.35 CR
31/03/2020	INTEREST PAID			0.10	7.45 CR
30/04/2020	INTEREST PAID			0.04	7.49 CR
29/05/2020	INTEREST PAID			0.04	7.53 CR
30/06/2020	INTEREST PAID			0.05	7.58 CR
30/06/2020	Closing Balance				7.58 CR
<b>Rent - Direct Property</b>					
<b>18 Redfern Street Cowra</b>					
01/07/2019	Opening Balance				0.00
29/07/2019	Rent			822.23	822.23 CR
28/08/2019	Rent			822.23	1,644.46 CR
30/09/2019	Rent			822.23	2,466.69 CR
28/10/2019	Rent			822.23	3,288.92 CR
28/11/2019	Rent			822.23	4,111.15 CR
30/12/2019	Rent			822.23	4,933.38 CR
28/01/2020	Rent			822.23	5,755.61 CR
30/06/2020	Closing Balance				5,755.61 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Other Income</b>					
<b>Prior Period Unallocated Member Entitlements</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Prior Period Unallocated Member Entitlements			1,187.50	1,187.50 CR
30/06/2020	Closing Balance				1,187.50 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Andrew Pullen</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
13/01/2020	Member Insurance Premium		2,186.74		2,186.74 DR
30/06/2020	Closing Balance				2,186.74 DR
<b>Insurance Premiums - Mr Matthew Pullen</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
04/05/2020	Member Insurance Premium		1,130.25		1,130.25 DR
30/06/2020	Closing Balance				1,130.25 DR
<b>Insurance Premiums - Mrs Belinda Pullen</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
27/12/2019	Member Insurance Premium		931.61		931.61 DR
30/06/2020	Closing Balance				931.61 DR
<b>Other Expenses</b>					
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	Auditor Fee		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
<b>General Expense</b>					
01/07/2019	Opening Balance				0.00
02/09/2019	Fund General Expense		1.00		1.00 DR
11/02/2020	Fund General Expense		267.00		268.00 DR
30/06/2020	Closing Balance				268.00 DR
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
15/06/2020	Legal Fee		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Avita Medical Ltd - Ordinary Fully Paid Deferred</b>					
01/07/2019	Opening Balance				0.00
29/06/2020	AVHN/AVH Takeover Merger		3,201.55		3,201.55 DR
30/06/2020	Closing Balance				3,201.55 DR

**Kramera Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		99.13		99.13 DR
30/06/2020	Closing Balance				99.13 DR
<b>AVZ Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		540.18		540.18 DR
30/06/2020	Closing Balance				540.18 DR
<b>Decrease in Market Value - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,394.82		1,394.82 DR
30/06/2020	Closing Balance				1,394.82 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			0.47	0.47 CR
30/06/2020	Closing Balance				0.47 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		2,557.20		2,557.20 DR
30/06/2020	Closing Balance				2,557.20 DR
<b>Assets</b>					
<b>Investments - Loan - James Carrington Wright</b>					
01/07/2019	There are no transactions in the selected period				200,000.00 DR
<b>Investments - Loan - Mornay Unit Trust</b>					
01/07/2019	There are no transactions in the selected period				10,467.27 DR
<b>Investments - AMP Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
19/09/2019	Listed Security Purchase	8,054.00000	15,039.30		15,039.30 DR
30/06/2020	Market Value Adjustment			99.13	14,940.17 DR
30/06/2020	Closing Balance	8,054.00000			14,940.17 DR
<b>Investments - Avita Medical Inc. - Chess Depository Interests 5:1</b>					
01/07/2019	Opening Balance	0.00000			0.00
29/06/2020	AVHN/AVH Takeover Merger	815.00000	7,335.00		7,335.00 DR
30/06/2020	Closing Balance	815.00000			7,335.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Avita Medical Ltd - Ordinary Fully Paid Deferred</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/12/2019	Listed Security Purchase	12,500.00000	8,018.59		8,018.59 DR
03/03/2020	Listed Security Purchase	3,875.00000	2,517.96		10,536.55 DR
29/06/2020	AVHN/AVH Takeover Merger	-16,375.00000		10,536.55	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - AVZ Minerals Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/12/2019	Listed Security Purchase	46,500.00000	2,064.59		2,064.59 DR
03/03/2020	Listed Security Purchase	31,250.00000	2,518.59		4,583.18 DR
30/06/2020	Market Value Adjustment			540.18	4,043.00 DR
30/06/2020	Closing Balance	77,750.00000			4,043.00 DR
<b>Investments - Dexus Property Group</b>					
01/07/2019	Opening Balance	369.00000			4,789.62 DR
30/06/2020	Market Value Adjustment			1,394.82	3,394.80 DR
30/06/2020	Closing Balance	369.00000			3,394.80 DR
<b>Investments - Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance	50,000.00000			21,060.00 DR
11/10/2019	Capital Return			5,305.47	15,754.53 DR
30/06/2020	Market Value Adjustment		0.47		15,755.00 DR
30/06/2020	Closing Balance	50,000.00000			15,755.00 DR
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2019	Opening Balance				926.83 DR
12/09/2019	BPAY Deposit		15,000.00		15,926.83 DR
23/09/2019	MOT CNT4578429 BUY 8054 AMP Receipt number: 0629038			15,040.66	886.17 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		2.64		888.81 DR
28/11/2019	BPAY DEPOSIT		10,000.00		10,888.81 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		0.27		10,889.08 DR
04/12/2019	MOT CNT4721251 BUY 46500 AVZ Receipt number: 0642921			2,065.95	8,823.13 DR
04/12/2019	MOT CNT4721253 BUY 12500 AVH Receipt number: 064292			8,019.95	803.18 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		0.27		803.45 DR
28/02/2020	BPAY DEPOSIT		5,000.00		5,803.45 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		0.03		5,803.48 DR
05/03/2020	MOT CNT4918111 BUY 3875 AVH Receipt number: 0658905			2,519.32	3,284.16 DR
05/03/2020	MOT CNT4918118 BUY 31250 AVZ Receipt number: 065890!			2,519.95	764.21 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.04		764.25 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.01		764.26 DR
30/06/2020	Closing Balance				764.26 DR
<b>Cash At Bank - Westpac DIY Super Savings Account</b>					
01/07/2019	Opening Balance				52.72 DR
31/07/2019	INTEREST PAID		0.01		52.73 DR
30/06/2020	Closing Balance				52.73 DR
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
01/07/2019	Opening Balance				16,009.22 DR
01/07/2019	WITHDRAWAL ONLINE 1468647 PYMT Kenny Bani NAB Lo			2,160.00	13,849.22 DR
02/07/2019	DIRECT CREDIT RETURNED 010719 LODGEMENT REF Lo		2,160.00		16,009.22 DR
29/07/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		16,913.67 DR
31/07/2019	INTEREST PAID		2.81		16,916.48 DR
31/07/2019	WITHDRAWAL ONLINE 1601221 PYMT Kenny Bani NAB Lo			2,160.00	14,756.48 DR
01/08/2019	DIRECT CREDIT RETURNED 310719 LODGEMENT REF Lo		2,160.00		16,916.48 DR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230033		635.76		17,552.24 DR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230034		635.76		18,188.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
26/08/2019	DEPOSIT ATO ATO005000011106905		176.75		18,364.75 DR
28/08/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		19,269.20 DR
29/08/2019	DEPOSIT DIVIDEND DXS DST 001230724452		84.87		19,354.07 DR
30/08/2019	INTEREST PAID		1.47		19,355.54 DR
02/09/2019	WITHDRAWAL MOBILE 0024718 BPAY ASIC			1.00	19,354.54 DR
02/09/2019	WITHDRAWAL ONLINE 1482581 PYMT Kenny Bani NAB Lo			2,160.00	17,194.54 DR
03/09/2019	DIRECT CREDIT RETURNED 020919 LODGEMENT REF Lo		2,160.00		19,354.54 DR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566909		794.70		20,149.24 DR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566910		794.70		20,943.94 DR
12/09/2019	WITHDRAWAL MOBILE 7315510 BPAY MBL - CASH Prime			15,000.00	5,943.94 DR
24/09/2019	WITHDRAWAL ONLINE 8112624 BPAY TAX OFFICE PAYG			526.00	5,417.94 DR
30/09/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		6,322.39 DR
30/09/2019	INTEREST PAID		1.00		6,323.39 DR
30/09/2019	WITHDRAWAL ONLINE 1520691 PYMT Kenny Bani NAB Lo			2,160.00	4,163.39 DR
01/10/2019	DIRECT CREDIT RETURNED 300919 LODGEMENT REF Lo		2,160.00		6,323.39 DR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036593		635.76		6,959.15 DR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036594		635.76		7,594.91 DR
11/10/2019	DEPOSIT EUREKA STAND PTF Stallion Equit		5,328.85		12,923.76 DR
15/10/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE			521.00	12,402.76 DR
28/10/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		13,307.21 DR
31/10/2019	INTEREST PAID		0.78		13,307.99 DR
31/10/2019	WITHDRAWAL ONLINE 1530576 PYMT Kenny Bani NAB Lo			2,160.00	11,147.99 DR
01/11/2019	DIRECT CREDIT RETURNED 311019 LODGEMENT REF Lo		2,160.00		13,307.99 DR
28/11/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		14,212.44 DR
28/11/2019	WITHDRAWAL ONLINE 8718507 BPAY MBL - CASH Prime			10,000.00	4,212.44 DR
29/11/2019	INTEREST PAID		0.51		4,212.95 DR
02/12/2019	WITHDRAWAL ONLINE 1402910 PYMT Kenny Bani NAB Lo			2,160.00	2,052.95 DR
03/12/2019	DIRECT CREDIT RETURNED 021219 LODGEMENT REF Lo		2,160.00		4,212.95 DR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944309		1,430.46		5,643.41 DR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944310		1,430.46		7,073.87 DR
27/12/2019	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			931.61	6,142.26 DR
30/12/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		7,046.71 DR
31/12/2019	INTEREST PAID		0.27		7,046.98 DR
31/12/2019	WITHDRAWAL ONLINE 1407394 PYMT Kenny Bani NAB Lo			2,160.00	4,886.98 DR
02/01/2020	DIRECT CREDIT RETURNED 311219 LODGEMENT REF Lo		2,160.00		7,046.98 DR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694554		635.76		7,682.74 DR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694555		635.76		8,318.50 DR
13/01/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049370 3F			2,186.74	6,131.76 DR
28/01/2020	DEPOSIT TRENT PENGILLY Loan Payment		904.45		7,036.21 DR
28/01/2020	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE			521.00	6,515.21 DR
31/01/2020	INTEREST PAID		0.28		6,515.49 DR
31/01/2020	WITHDRAWAL ONLINE 1513115 PYMT Kenny Bani NAB Lo			2,160.00	4,355.49 DR
03/02/2020	DIRECT CREDIT RETURNED 310120 LODGEMENT REF Lo		2,160.00		6,515.49 DR
11/02/2020	WITHDRAWAL MOBILE 2335286 BPAY ASIC ASIC			267.00	6,248.49 DR
28/02/2020	DEPOSIT DIVIDEND DXS DST 001236995278		99.63		6,348.12 DR
28/02/2020	INTEREST PAID		0.23		6,348.35 DR
28/02/2020	WITHDRAWAL ONLINE 7706581 BPAY MBL - CASH prime			5,000.00	1,348.35 DR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363595		1,636.02		2,984.37 DR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363596		1,430.46		4,414.83 DR
31/03/2020	INTEREST PAID		0.10		4,414.93 DR
31/03/2020	WITHDRAWAL ONLINE 1541490 PYMT Kenny Bani NAB Lo			2,160.00	2,254.93 DR
01/04/2020	DIRECT CREDIT RETURNED 310320 LODGEMENT REF Lo		2,160.00		4,414.93 DR
03/04/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar P			521.00	3,893.93 DR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571852		794.70		4,688.63 DR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571853		794.70		5,483.33 DR
30/04/2020	INTEREST PAID		0.04		5,483.37 DR
30/04/2020	WITHDRAWAL ONLINE 1470191 PYMT Kenny Bani NAB Lo			2,160.00	3,323.37 DR
01/05/2020	DIRECT CREDIT RETURNED 300420 LODGEMENT REF Lo		2,160.00		5,483.37 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
04/05/2020	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-A6			1,130.25	4,353.12 DR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216032		635.76		4,988.88 DR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216033		635.76		5,624.64 DR
29/05/2020	INTEREST PAID		0.04		5,624.68 DR
01/06/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Loz			2,160.00	3,464.68 DR
02/06/2020	DIRECT CREDIT RETURNED 010620 LODGEMENT REF Lo		2,160.00		5,624.68 DR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837861		635.76		6,260.44 DR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837862		635.76		6,896.20 DR
15/06/2020	WITHDRAWAL-OSKO PAYMENT 1216550 Super Central Suj			137.50	6,758.70 DR
22/06/2020	WITHDRAWAL-OSKO PAYMENT 1380723 A Boys Family Tru			330.00	6,428.70 DR
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733808		476.82		6,905.52 DR
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733809		476.82		7,382.34 DR
30/06/2020	INTEREST PAID		0.05		7,382.39 DR
30/06/2020	WITHDRAWAL ONLINE 1551715 PYMT Kenny Bani NAB Loz			2,160.00	5,222.39 DR
30/06/2020	<b>Closing Balance</b>				<b>5,222.39 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
19/09/2019	Listed Security Purchase			15,040.66	15,040.66 CR
23/09/2019	Listed Security Purchase		15,040.66		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Avita Medical Ltd - Ordinary Fully Paid Deferred</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
02/12/2019	Listed Security Purchase			8,019.95	8,019.95 CR
04/12/2019	Listed Security Purchase		8,019.95		0.00 CR
03/03/2020	Listed Security Purchase			2,519.32	2,519.32 CR
05/03/2020	Listed Security Purchase		2,519.32		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>AVZ Minerals Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
02/12/2019	Listed Security Purchase			2,065.95	2,065.95 CR
04/12/2019	Listed Security Purchase		2,065.95		0.00 CR
03/03/2020	Listed Security Purchase			2,519.95	2,519.95 CR
05/03/2020	Listed Security Purchase		2,519.95		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	<b>Opening Balance</b>				<b>68.05 DR</b>
29/08/2019	DXS 4.558477C FRANKED@30%; DRP SUSPENDED			68.05	0.00 CR
30/12/2019	DXS Distribution - Cash		99.63		99.63 DR
28/02/2020	DXS Distribution - Cash			99.63	0.00 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR		69.07		69.07 DR
30/06/2020	<b>Closing Balance</b>				<b>69.07 DR</b>
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>23.38 DR</b>
11/10/2019	Investment Income			23.38	0.00 CR
30/06/2020	Investment Income		23.38		23.38 DR
30/06/2020	<b>Closing Balance</b>				<b>23.38 DR</b>

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	Opening Balance				0.00
29/08/2019	DXS 4.558477C FULLY FRANKED@30%			16.82	16.82 CR
29/08/2019	DXS 4.558477C FULLY FRANKED@30%		16.82		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	MACQUARIE CMA INTEREST PAID			2.64	2.64 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		2.64		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			0.03	0.03 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		0.03		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.01	0.01 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac DIY Super Savings Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			0.01	0.01 CR
31/07/2019	INTEREST PAID		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac DIY Super Working Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			2.81	2.81 CR
31/07/2019	INTEREST PAID		2.81		0.00 CR
30/08/2019	INTEREST PAID			1.47	1.47 CR
30/08/2019	INTEREST PAID		1.47		0.00 CR
30/09/2019	INTEREST PAID			1.00	1.00 CR
30/09/2019	INTEREST PAID		1.00		0.00 CR
31/10/2019	INTEREST PAID			0.78	0.78 CR
31/10/2019	INTEREST PAID		0.78		0.00 CR
29/11/2019	INTEREST PAID			0.51	0.51 CR
29/11/2019	INTEREST PAID		0.51		0.00 CR
31/12/2019	INTEREST PAID			0.27	0.27 CR
31/12/2019	INTEREST PAID		0.27		0.00 CR
31/01/2020	INTEREST PAID			0.28	0.28 CR
31/01/2020	INTEREST PAID		0.28		0.00 CR
28/02/2020	INTEREST PAID			0.23	0.23 CR
28/02/2020	INTEREST PAID		0.23		0.00 CR
31/03/2020	INTEREST PAID			0.10	0.10 CR
31/03/2020	INTEREST PAID		0.10		0.00 CR
30/04/2020	INTEREST PAID			0.04	0.04 CR
30/04/2020	INTEREST PAID		0.04		0.00 CR
29/05/2020	INTEREST PAID			0.04	0.04 CR
29/05/2020	INTEREST PAID		0.04		0.00 CR
30/06/2020	INTEREST PAID			0.05	0.05 CR
30/06/2020	INTEREST PAID		0.05		0.00 CR
30/06/2020	Closing Balance				0.00



**Kramera Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>18 Redfern Street Cowra</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2019	Rent		904.45		904.45 DR
29/07/2019	Rental Income/Disbursements Received			904.45	0.00 CR
28/08/2019	Rent		904.45		904.45 DR
28/08/2019	Rental Income/Disbursements Received			904.45	0.00 CR
30/09/2019	Rent		904.45		904.45 DR
30/09/2019	Rental Income/Disbursements Received			904.45	0.00 CR
28/10/2019	Rent		904.45		904.45 DR
28/10/2019	Rental Income/Disbursements Received			904.45	0.00 CR
28/11/2019	Rent		904.45		904.45 DR
28/11/2019	Rental Income/Disbursements Received			904.45	0.00 CR
30/12/2019	Rent		904.45		904.45 DR
30/12/2019	Rental Income/Disbursements Received			904.45	0.00 CR
28/01/2020	Rent		904.45		904.45 DR
28/01/2020	Rental Income/Disbursements Received			904.45	0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Andrew Pullen</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
07/08/2019	Contribution Received			635.76	635.76 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
04/09/2019	Contribution Received			794.70	794.70 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		794.70		0.00 CR
03/10/2019	Contribution Received			635.76	635.76 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
05/12/2019	Contribution Received			1,430.46	1,430.46 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,430.46		0.00 CR
06/01/2020	Contribution Received			635.76	635.76 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
05/03/2020	Contribution Received			1,636.02	1,636.02 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,636.02		0.00 CR
08/04/2020	Contribution Received			794.70	794.70 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		794.70		0.00 CR
07/05/2020	Contribution Received			635.76	635.76 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
03/06/2020	Contribution Received			635.76	635.76 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
25/06/2020	Contribution Received			476.82	476.82 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		476.82		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr Matthew Pullen</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
07/08/2019	Contribution Received			635.76	635.76 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
04/09/2019	Contribution Received			794.70	794.70 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		794.70		0.00 CR
03/10/2019	Contribution Received			635.76	635.76 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
05/12/2019	Contribution Received			1,430.46	1,430.46 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,430.46		0.00 CR
06/01/2020	Contribution Received			635.76	635.76 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
05/03/2020	Contribution Received			1,430.46	1,430.46 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,430.46		0.00 CR
08/04/2020	Contribution Received			794.70	794.70 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		794.70		0.00 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/05/2020	Contribution Received			635.76	635.76 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
03/06/2020	Contribution Received			635.76	635.76 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		635.76		0.00 CR
25/06/2020	Contribution Received			476.82	476.82 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		476.82		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Belinda Pullen</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
26/08/2019	Contribution Received			176.75	176.75 CR
26/08/2019	DEPOSIT ATO ATO005000011106905		176.75		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
11/10/2019	Capital Return			5,305.47	5,305.47 CR
11/10/2019	Capital Return		5,305.47		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Fund Suspense</b>					
<b>Westpac DIY Super Working Account</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	WITHDRAWAL ONLINE 1468647 PYMT Kenny Bani NAB Lo		2,160.00		2,160.00 DR
02/07/2019	DIRECT CREDIT RETURNED 010719 LODGEMENT REF Lo			2,160.00	0.00 CR
02/07/2019	DIRECT CREDIT RETURNED 010719 LODGEMENT REF Lo		2,160.00		2,160.00 DR
02/07/2019	WITHDRAWAL ONLINE 1468647 PYMT Kenny Bani NAB Lo			2,160.00	0.00 CR
29/07/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
29/07/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
31/07/2019	INTEREST PAID			2.81	2.81 CR
31/07/2019	INTEREST PAID		2.81		0.00 CR
31/07/2019	WITHDRAWAL ONLINE 1601221 PYMT Kenny Bani NAB Lo		2,160.00		2,160.00 DR
01/08/2019	DIRECT CREDIT RETURNED 310719 LODGEMENT REF Lo			2,160.00	0.00 CR
01/08/2019	DIRECT CREDIT RETURNED 310719 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/08/2019	WITHDRAWAL ONLINE 1601221 PYMT Kenny Bani NAB Lo			2,160.00	0.00 CR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230033			635.76	635.76 CR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230033		635.76		0.00 CR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230034			635.76	635.76 CR
07/08/2019	DEPOSIT SuperChoice P/L PC010819-140230034		635.76		0.00 CR
26/08/2019	DEPOSIT ATO ATO005000011106905			176.75	176.75 CR
26/08/2019	DEPOSIT ATO ATO005000011106905		176.75		0.00 CR
28/08/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
28/08/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
29/08/2019	DEPOSIT DIVIDEND DXS DST 001230724452			84.87	84.87 CR
29/08/2019	DEPOSIT DIVIDEND DXS DST 001230724452		16.82		68.05 CR
29/08/2019	DEPOSIT DIVIDEND DXS DST 001230724452		68.05		0.00 CR
30/08/2019	INTEREST PAID			1.47	1.47 CR
30/08/2019	INTEREST PAID		1.47		0.00 CR
02/09/2019	WITHDRAWAL MOBILE 0024718 BPAY ASIC			1.00	1.00 CR
02/09/2019	WITHDRAWAL MOBILE 0024718 BPAY ASIC		1.00		0.00 CR
02/09/2019	WITHDRAWAL ONLINE 1482581 PYMT Kenny Bani NAB Lo		2,160.00		2,160.00 DR
03/09/2019	DIRECT CREDIT RETURNED 020919 LODGEMENT REF Lo			2,160.00	0.00 CR
03/09/2019	DIRECT CREDIT RETURNED 020919 LODGEMENT REF Lo		2,160.00		2,160.00 DR
03/09/2019	WITHDRAWAL ONLINE 1482581 PYMT Kenny Bani NAB Lo			2,160.00	0.00 CR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566909			794.70	794.70 CR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566909		794.70		0.00 CR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566910			794.70	794.70 CR
04/09/2019	DEPOSIT SuperChoice P/L PC300819-170566910		794.70		0.00 CR
12/09/2019	WITHDRAWAL MOBILE 7315510 BPAY MBL - CASH Prime			15,000.00	15,000.00 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
12/09/2019	WITHDRAWAL MOBILE 7315510 BPAY MBL - CASH Prime		15,000.00		0.00 CR
24/09/2019	WITHDRAWAL ONLINE 8112624 BPAY TAX OFFICE PAYG			526.00	526.00 CR
24/09/2019	WITHDRAWAL ONLINE 8112624 BPAY TAX OFFICE PAYG		526.00		0.00 CR
30/09/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
30/09/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
30/09/2019	INTEREST PAID			1.00	1.00 CR
30/09/2019	INTEREST PAID		1.00		0.00 CR
30/09/2019	WITHDRAWAL ONLINE 1520691 PYMT Kenny Bani NAB Loz		2,160.00		2,160.00 DR
01/10/2019	DIRECT CREDIT RETURNED 300919 LODGEMENT REF Lo			2,160.00	0.00 CR
01/10/2019	DIRECT CREDIT RETURNED 300919 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/10/2019	WITHDRAWAL ONLINE 1520691 PYMT Kenny Bani NAB Loz			2,160.00	0.00 CR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036593			635.76	635.76 CR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036593		635.76		0.00 CR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036594			635.76	635.76 CR
03/10/2019	DEPOSIT SuperChoice P/L PC270919-168036594		635.76		0.00 CR
11/10/2019	DEPOSIT EUREKA STAND PTF Stallion Equit			5,328.85	5,328.85 CR
11/10/2019	DEPOSIT EUREKA STAND PTF Stallion Equit		23.38		5,305.47 CR
11/10/2019	DEPOSIT EUREKA STAND PTF Stallion Equit		5,305.47		0.00 CR
15/10/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE			521.00	521.00 CR
15/10/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE		521.00		0.00 CR
28/10/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
28/10/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
31/10/2019	INTEREST PAID			0.78	0.78 CR
31/10/2019	INTEREST PAID		0.78		0.00 CR
31/10/2019	WITHDRAWAL ONLINE 1530576 PYMT Kenny Bani NAB Loz		2,160.00		2,160.00 DR
01/11/2019	DIRECT CREDIT RETURNED 311019 LODGEMENT REF Lo			2,160.00	0.00 CR
01/11/2019	DIRECT CREDIT RETURNED 311019 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/11/2019	WITHDRAWAL ONLINE 1530576 PYMT Kenny Bani NAB Loz			2,160.00	0.00 CR
28/11/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
28/11/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
28/11/2019	WITHDRAWAL ONLINE 8718507 BPAY MBL - CASH Prime			10,000.00	10,000.00 CR
28/11/2019	WITHDRAWAL ONLINE 8718507 BPAY MBL - CASH Prime		10,000.00		0.00 CR
29/11/2019	INTEREST PAID			0.51	0.51 CR
29/11/2019	INTEREST PAID		0.51		0.00 CR
02/12/2019	WITHDRAWAL ONLINE 1402910 PYMT Kenny Bani NAB Loz		2,160.00		2,160.00 DR
03/12/2019	DIRECT CREDIT RETURNED 021219 LODGEMENT REF Lo			2,160.00	0.00 CR
03/12/2019	DIRECT CREDIT RETURNED 021219 LODGEMENT REF Lo		2,160.00		2,160.00 DR
03/12/2019	WITHDRAWAL ONLINE 1402910 PYMT Kenny Bani NAB Loz			2,160.00	0.00 CR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944309			1,430.46	1,430.46 CR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944309		1,430.46		0.00 CR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944310			1,430.46	1,430.46 CR
05/12/2019	DEPOSIT SuperChoice P/L PC021219-131944310		1,430.46		0.00 CR
27/12/2019	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			931.61	931.61 CR
27/12/2019	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		931.61		0.00 CR
30/12/2019	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR
30/12/2019	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
31/12/2019	INTEREST PAID			0.27	0.27 CR
31/12/2019	INTEREST PAID		0.27		0.00 CR
31/12/2019	WITHDRAWAL ONLINE 1407394 PYMT Kenny Bani NAB Loz		2,160.00		2,160.00 DR
02/01/2020	DIRECT CREDIT RETURNED 311219 LODGEMENT REF Lo			2,160.00	0.00 CR
02/01/2020	DIRECT CREDIT RETURNED 311219 LODGEMENT REF Lo		2,160.00		2,160.00 DR
02/01/2020	WITHDRAWAL ONLINE 1407394 PYMT Kenny Bani NAB Loz			2,160.00	0.00 CR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694554			635.76	635.76 CR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694554		635.76		0.00 CR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694555			635.76	635.76 CR
06/01/2020	DEPOSIT SuperChoice P/L PC311219-149694555		635.76		0.00 CR
13/01/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049370 3F			2,186.74	2,186.74 CR
13/01/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049370 3F		2,186.74		0.00 CR
28/01/2020	DEPOSIT TRENT PENGILLY Loan Payment			904.45	904.45 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/01/2020	DEPOSIT TRENT PENGILLY Loan Payment		904.45		0.00 CR
28/01/2020	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE			521.00	521.00 CR
28/01/2020	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE		521.00		0.00 CR
31/01/2020	INTEREST PAID			0.28	0.28 CR
31/01/2020	INTEREST PAID		0.28		0.00 CR
31/01/2020	WITHDRAWAL ONLINE 1513115 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
03/02/2020	DIRECT CREDIT RETURNED 310120 LODGEMENT REF Lo			2,160.00	0.00 CR
03/02/2020	DIRECT CREDIT RETURNED 310120 LODGEMENT REF Lo		2,160.00		2,160.00 DR
03/02/2020	WITHDRAWAL ONLINE 1513115 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
11/02/2020	WITHDRAWAL MOBILE 2335286 BPAY ASIC ASIC			267.00	267.00 CR
11/02/2020	WITHDRAWAL MOBILE 2335286 BPAY ASIC ASIC		267.00		0.00 CR
28/02/2020	DEPOSIT DIVIDEND DXS DST 001236995278			99.63	99.63 CR
28/02/2020	DEPOSIT DIVIDEND DXS DST 001236995278		99.63		0.00 CR
28/02/2020	INTEREST PAID			0.23	0.23 CR
28/02/2020	INTEREST PAID		0.23		0.00 CR
28/02/2020	WITHDRAWAL ONLINE 7706581 BPAY MBL - CASH prime			5,000.00	5,000.00 CR
28/02/2020	WITHDRAWAL ONLINE 7706581 BPAY MBL - CASH prime		5,000.00		0.00 CR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363595			1,636.02	1,636.02 CR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363595		1,636.02		0.00 CR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363596			1,430.46	1,430.46 CR
05/03/2020	DEPOSIT SuperChoice P/L PC020320-179363596		1,430.46		0.00 CR
31/03/2020	INTEREST PAID			0.10	0.10 CR
31/03/2020	INTEREST PAID		0.10		0.00 CR
31/03/2020	WITHDRAWAL ONLINE 1541490 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
01/04/2020	DIRECT CREDIT RETURNED 310320 LODGEMENT REF Lo			2,160.00	0.00 CR
01/04/2020	DIRECT CREDIT RETURNED 310320 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/04/2020	WITHDRAWAL ONLINE 1541490 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
03/04/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar Pe			521.00	521.00 CR
03/04/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar Pe		521.00		0.00 CR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571852			794.70	794.70 CR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571852		794.70		0.00 CR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571853			794.70	794.70 CR
08/04/2020	DEPOSIT SuperChoice P/L PC030420-155571853		794.70		0.00 CR
30/04/2020	INTEREST PAID			0.04	0.04 CR
30/04/2020	INTEREST PAID		0.04		0.00 CR
30/04/2020	WITHDRAWAL ONLINE 1470191 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
01/05/2020	DIRECT CREDIT RETURNED 300420 LODGEMENT REF Lo			2,160.00	0.00 CR
01/05/2020	DIRECT CREDIT RETURNED 300420 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/05/2020	WITHDRAWAL ONLINE 1470191 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
04/05/2020	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-A6			1,130.25	1,130.25 CR
04/05/2020	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-A6		1,130.25		0.00 CR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216032			635.76	635.76 CR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216032		635.76		0.00 CR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216033			635.76	635.76 CR
07/05/2020	DEPOSIT SuperChoice P/L PC040520-145216033		635.76		0.00 CR
29/05/2020	INTEREST PAID			0.04	0.04 CR
29/05/2020	INTEREST PAID		0.04		0.00 CR
01/06/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
02/06/2020	DIRECT CREDIT RETURNED 010620 LODGEMENT REF Lo			2,160.00	0.00 CR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837861			635.76	635.76 CR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837861		635.76		0.00 CR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837862			635.76	635.76 CR
03/06/2020	DEPOSIT SuperChoice P/L PC290520-146837862		635.76		0.00 CR
15/06/2020	WITHDRAWAL-OSKO PAYMENT 1216550 Super Central Suj			137.50	137.50 CR
15/06/2020	WITHDRAWAL-OSKO PAYMENT 1216550 Super Central Suj		137.50		0.00 CR
22/06/2020	WITHDRAWAL-OSKO PAYMENT 1380723 A Boys Family Tr			330.00	330.00 CR
22/06/2020	WITHDRAWAL-OSKO PAYMENT 1380723 A Boys Family Tr		330.00		0.00 CR
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733808			476.82	476.82 CR
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733808		476.82		0.00 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733809			476.82	476.82 CR
25/06/2020	DEPOSIT SuperChoice P/L PC220620-103733809		476.82		0.00 CR
30/06/2020	INTEREST PAID			0.05	0.05 CR
30/06/2020	INTEREST PAID		0.05		0.00 CR
30/06/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
30/06/2020	WITHDRAWAL ONLINE 1551715 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
30/06/2020	WITHDRAWAL ONLINE 1551715 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
30/06/2020	<b>Closing Balance</b>				<b>2,160.00 DR</b>

## Liabilities

### Other Creditors and Accruals

#### Auditor Fee

01/07/2019	Opening Balance				0.00
22/06/2020	Auditor Fee			330.00	330.00 CR
22/06/2020	Auditor Fee		330.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

#### General Expense

01/07/2019	Opening Balance				0.00
02/09/2019	Fund General Expense			1.00	1.00 CR
02/09/2019	Fund General Expense		1.00		0.00 CR
11/02/2020	Fund General Expense			267.00	267.00 CR
11/02/2020	Fund General Expense		267.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

#### Legal Fee

01/07/2019	Opening Balance				0.00
15/06/2020	Legal Fee			137.50	137.50 CR
15/06/2020	Legal Fee		137.50		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

### Member Payments

#### Insurance Premiums - Mr Andrew Pullen

##### Accumulation

01/07/2019	Opening Balance				0.00
13/01/2020	Insurance Premium Paid		2,186.74		2,186.74 DR
13/01/2020	Member Insurance Premium			2,186.74	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

#### Insurance Premiums - Mr Matthew Pullen

##### Accumulation

01/07/2019	Opening Balance				0.00
04/05/2020	Insurance Premium Paid		1,130.25		1,130.25 DR
04/05/2020	Member Insurance Premium			1,130.25	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

#### Insurance Premiums - Mrs Belinda Pullen

##### Accumulation

01/07/2019	Opening Balance				0.00
27/12/2019	Insurance Premium Paid		931.61		931.61 DR
27/12/2019	Member Insurance Premium			931.61	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment			7,868.70	7,868.70 CR
30/06/2020	Closing Balance				7,868.70 CR
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				0.19 DR
01/07/2019	Fund Tax Finalisation			7,609.70	7,609.51 CR
15/05/2020	Fund Income Tax Payment		7,609.70		0.19 DR
30/06/2020	Closing Balance				0.19 DR
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				8,135.70 CR
01/07/2019	Fund Tax Finalisation		8,135.70		0.00 CR
30/06/2020	Tax Effect Of Income			2,557.20	2,557.20 CR
30/06/2020	Closing Balance				2,557.20 CR
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2019	Opening Balance				0.00
29/08/2019	DXS 4.558477C FULLY FRANKED@30%		7.21		7.21 DR
30/06/2020	Closing Balance				7.21 DR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				526.00 DR
01/07/2019	Fund Tax Finalisation			526.00	0.00 CR
30/09/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE		521.00		521.00 DR
31/12/2019	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE		521.00		1,042.00 DR
31/03/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar Pz		521.00		1,563.00 DR
30/06/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE		521.00		2,084.00 DR
30/06/2020	Closing Balance				2,084.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				526.00 CR
24/09/2019	WITHDRAWAL ONLINE 8112624 BPAY TAX OFFICE PAYG		526.00		0.00 CR
30/09/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE			521.00	521.00 CR
15/10/2019	WITHDRAWAL MOBILE 2337534 BPAY TAX OFFICE		521.00		0.00 CR
31/12/2019	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE			521.00	521.00 CR
28/01/2020	WITHDRAWAL MOBILE 6017321 BPAY TAX OFFICE		521.00		0.00 CR
31/03/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar Pz			521.00	521.00 CR
03/04/2020	WITHDRAWAL MOBILE 4596286 BPAY TAX OFFICE Mar Pz		521.00		0.00 CR
30/06/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE			521.00	521.00 CR
30/06/2020	Closing Balance				521.00 CR
<b>GST Payable/Refundable</b>					
01/07/2019	Opening Balance				0.75 DR
29/07/2019	Rent			82.22	81.47 CR
28/08/2019	Rent			82.22	163.69 CR
19/09/2019	Listed Security Purchase		1.36		162.33 CR
30/09/2019	Rent			82.22	244.55 CR
28/10/2019	Rent			82.22	326.77 CR
28/11/2019	Rent			82.22	408.99 CR
02/12/2019	Listed Security Purchase		1.36		407.63 CR
02/12/2019	Listed Security Purchase		1.36		406.27 CR
30/12/2019	Rent			82.22	488.49 CR
28/01/2020	Rent			82.22	570.71 CR
03/03/2020	Listed Security Purchase		1.36		569.35 CR
03/03/2020	Listed Security Purchase		1.36		567.99 CR
30/06/2020	Closing Balance				567.99 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2019	Opening Balance				0.00
12/09/2019	BPAY Deposit			15,000.00	15,000.00 CR
12/09/2019	BPAY Deposit		15,000.00		0.00 CR
23/09/2019	MOT CNT4578429 BUY 8054 AMP Receipt number: 0629038			15,040.66	15,040.66 CR
23/09/2019	MOT CNT4578429 BUY 8054 AMP Receipt number: 0629038		15,040.66		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			2.64	2.64 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		2.64		0.00 CR
28/11/2019	BPAY DEPOSIT			10,000.00	10,000.00 CR
28/11/2019	BPAY DEPOSIT		10,000.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
04/12/2019	MOT CNT4721251 BUY 46500 AVZ Receipt number: 0642921			2,065.95	2,065.95 CR
04/12/2019	MOT CNT4721251 BUY 46500 AVZ Receipt number: 0642921		2,065.95		0.00 CR
04/12/2019	MOT CNT4721253 BUY 12500 AVH Receipt number: 064292			8,019.95	8,019.95 CR
04/12/2019	MOT CNT4721253 BUY 12500 AVH Receipt number: 064292		8,019.95		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
28/02/2020	BPAY DEPOSIT			5,000.00	5,000.00 CR
28/02/2020	BPAY DEPOSIT		5,000.00		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			0.03	0.03 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		0.03		0.00 CR
05/03/2020	MOT CNT4918111 BUY 3875 AVH Receipt number: 0658905			2,519.32	2,519.32 CR
05/03/2020	MOT CNT4918111 BUY 3875 AVH Receipt number: 0658905		2,519.32		0.00 CR
05/03/2020	MOT CNT4918118 BUY 31250 AVZ Receipt number: 065890:			2,519.95	2,519.95 CR
05/03/2020	MOT CNT4918118 BUY 31250 AVZ Receipt number: 065890:		2,519.95		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.01	0.01 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac DIY Super Savings Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			0.01	0.01 CR
31/07/2019	INTEREST PAID		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Unallocated Member Entitlements</b>					
01/07/2019	Opening Balance				1,187.50 CR
30/06/2020	Prior Period Unallocated Member Entitlements Allocated		1,187.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Entitlement Accounts</b>					
<b>Mr Andrew Pullen</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				112,785.42 CR
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	113,421.18 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	114,215.88 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	114,851.64 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	116,282.10 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	116,917.86 CR
13/01/2020	Member Insurance Premium		2,186.74		114,731.12 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,636.02	116,367.14 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	117,161.84 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	117,797.60 CR

**Kramerica Industries Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	118,433.36 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			476.82	118,910.18 CR
30/06/2020	Contribution Tax		1,246.72		117,663.46 CR
30/06/2020	Income Taxes Allocated		338.17		117,325.29 CR
30/06/2020	Investment Profit or Loss			434.50	117,759.79 CR
30/06/2020	Tax Effect of Direct Member Expenses			328.01	118,087.80 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>118,087.80 CR</b>
<b>Mr Matthew Pullen</b>					
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>70,991.30 CR</b>
07/08/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	71,627.06 CR
04/09/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	72,421.76 CR
03/10/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	73,057.52 CR
05/12/2019	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	74,487.98 CR
06/01/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	75,123.74 CR
05/03/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,430.46	76,554.20 CR
08/04/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			794.70	77,348.90 CR
04/05/2020	Member Insurance Premium		1,130.25		76,218.65 CR
07/05/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	76,854.41 CR
03/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			635.76	77,490.17 CR
25/06/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			476.82	77,966.99 CR
30/06/2020	Contribution Tax		1,215.89		76,751.10 CR
30/06/2020	Income Taxes Allocated		218.03		76,533.07 CR
30/06/2020	Investment Profit or Loss			280.16	76,813.23 CR
30/06/2020	Tax Effect of Direct Member Expenses			169.54	76,982.77 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>76,982.77 CR</b>
<b>Mrs Belinda Pullen</b>					
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>32,062.12 CR</b>
26/08/2019	DEPOSIT ATO ATO005000011106905			176.75	32,238.87 CR
27/12/2019	Member Insurance Premium		931.61		31,307.26 CR
30/06/2020	Income Taxes Allocated		92.96		31,214.30 CR
30/06/2020	Investment Profit or Loss			119.44	31,333.74 CR
30/06/2020	Tax Effect of Direct Member Expenses			139.74	31,473.48 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>31,473.48 CR</b>
<b>Mrs Larissa Pullen</b>					
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>28,235.99 CR</b>
30/06/2020	Income Taxes Allocated		82.72		28,153.27 CR
30/06/2020	Investment Profit or Loss			106.26	28,259.53 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>28,259.53 CR</b>