

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Jacqueline Collingwood-Cusack					
01/07/2019	Opening Balance				0.00
09/07/2019	superchoice			361.76	361.76 CR
07/10/2019	Superchoice			846.96	1,208.72 CR
18/11/2019	Superchoice			182.05	1,390.77 CR
17/12/2019	Superchoice			466.33	1,857.10 CR
07/01/2020	superchoice			171.81	2,028.91 CR
20/02/2020	Superchoice			301.99	2,330.90 CR
09/03/2020	Superchoice			163.83	2,494.73 CR
14/04/2020	Superchoice			334.75	2,829.48 CR
12/05/2020	Superchoice			168.26	2,997.74 CR
16/06/2020	Superchoice			412.67	3,410.41 CR
30/06/2020	Closing Balance				3,410.41 CR
Contributions - Member - Personal Non-Concessional					
Dr Paul Mackenna Cusack					
01/07/2019	Opening Balance				0.00
01/07/2019	PC Cont			200.00	200.00 CR
06/08/2019	PC Cont			200.00	400.00 CR
22/08/2019	PC Cont			250.00	650.00 CR
06/09/2019	PC Cont			400.00	1,050.00 CR
16/09/2019	PC Cont			300.00	1,350.00 CR
16/09/2019	PC Cont			343.00	1,693.00 CR
01/10/2019	PC Cont			400.00	2,093.00 CR
04/11/2019	PC Cont			400.00	2,493.00 CR
03/12/2019	PC Cont			400.00	2,893.00 CR
03/01/2020	PC Cont			400.00	3,293.00 CR
13/02/2020	PC Cont			400.00	3,693.00 CR
02/03/2020	PC Cont			400.00	4,093.00 CR
17/03/2020	PC Cont			250.00	4,343.00 CR
06/04/2020	pc Cont			650.00	4,993.00 CR
04/05/2020	PC Cont			650.00	5,643.00 CR
02/06/2020	PC Cont			650.00	6,293.00 CR
30/06/2020	Closing Balance				6,293.00 CR
Mrs Jacqueline Collingwood-Cusack					
01/07/2019	Opening Balance				0.00
08/10/2019	JC Cont			300.00	300.00 CR
30/06/2020	Closing Balance				300.00 CR
Investment Income					
Rent - Direct Property					
102 Darling Street Cowra 10.11.15					
01/07/2019	Opening Balance				0.00
08/07/2019	Rent			2,834.72	2,834.72 CR
12/08/2019	Rent			2,500.00	5,334.72 CR
13/08/2019	Rent			334.72	5,669.44 CR
12/09/2019	Rent			834.72	6,504.16 CR
16/09/2019	Rent			2,000.00	8,504.16 CR
11/10/2019	Rent			3,000.00	11,504.16 CR
04/11/2019	Rent			3,000.00	14,504.16 CR
09/12/2019	Rent			3,000.00	17,504.16 CR
16/01/2020	Rent			3,000.00	20,504.16 CR
10/02/2020	Rent			3,000.00	23,504.16 CR
10/03/2020	Rent			3,000.00	26,504.16 CR
07/04/2020	Rent			3,000.00	29,504.16 CR
06/05/2020	Rent			3,000.00	32,504.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
03/06/2020	Rent			3,000.00	35,504.16 CR
30/06/2020	Closing Balance				35,504.16 CR
Expenses					
Member Payments					
Insurance Premiums - Dr Paul Mackenna Cusack					
Accumulation					
01/07/2019	Opening Balance				0.00
10/07/2019	TAL		233.70		233.70 DR
12/08/2019	TAL		233.70		467.40 DR
10/09/2019	TAL		278.90		746.30 DR
10/10/2019	TAL		278.90		1,025.20 DR
11/11/2019	TAL		278.90		1,304.10 DR
10/12/2019	TAL		278.90		1,583.00 DR
10/01/2020	TAL		278.90		1,861.90 DR
10/02/2020	TAL		278.90		2,140.80 DR
10/03/2020	TAL		278.90		2,419.70 DR
14/04/2020	TAL		278.90		2,698.60 DR
11/05/2020	TAL		278.90		2,977.50 DR
10/06/2020	TAL		278.90		3,256.40 DR
30/06/2020	Closing Balance				3,256.40 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
20/03/2020	Accountant		1,000.00		1,000.00 DR
30/06/2020	Closing Balance				1,000.00 DR
Bank Fees - Cash At Bank					
Cash at bank - Bendigo Bank					
01/07/2019	Opening Balance				0.00
30/06/2020	correct balance		0.45		0.45 DR
30/06/2020	Closing Balance				0.45 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan - Bank of Queensland					
01/07/2019	Opening Balance				0.00
16/07/2019	direct debit fee		1.99		1.99 DR
16/08/2019	Direct Debit Fee		1.99		3.98 DR
16/09/2019	Direct Debit Fee		1.99		5.97 DR
16/10/2019	Direct Debit Fee		1.99		7.96 DR
15/11/2019	Direct Debit Fee		1.99		9.95 DR
16/12/2019	Direct Debit Fee		1.99		11.94 DR
16/01/2020	Direct Debit Fee		1.99		13.93 DR
14/02/2020	Direct Debit Fee		1.99		15.92 DR
16/03/2020	Direct Debit Fee		1.99		17.91 DR
16/04/2020	Direct Debit Fee		1.99		19.90 DR
15/05/2020	Direct Debit Fee		1.99		21.89 DR
16/06/2020	Direct Debit Fee		1.99		23.88 DR
30/06/2020	Closing Balance				23.88 DR
Fine					
01/07/2019	Opening Balance				0.00
20/09/2019	Fine		76.00		76.00 DR
30/06/2020	Closing Balance				76.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
General Expense					
01/07/2019	Opening Balance				0.00
20/09/2019	Fund General Expense		267.00		267.00 DR
30/06/2020	Fund General Expense		1,493.00		1,760.00 DR
30/06/2020	Closing Balance				1,760.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan - Bank of Queensland					
01/07/2019	Opening Balance				0.00
01/07/2019	interest charged		170.84		170.84 DR
01/07/2019	interest charged		714.91		885.75 DR
01/08/2019	Interest Charged		246.50		1,132.25 DR
01/08/2019	Interest Charged		626.38		1,758.63 DR
16/09/2019	Interest Charged		846.56		2,605.19 DR
01/10/2019	Interest Charged		811.30		3,416.49 DR
01/11/2019	Interest Charged		829.64		4,246.13 DR
01/12/2019	Interest Charged		794.51		5,040.64 DR
01/01/2020	Interest Charged		290.55		5,331.19 DR
01/01/2020	Interest Charged		532.30		5,863.49 DR
01/02/2020	Interest Charged		819.92		6,683.41 DR
01/03/2020	Interest Charged		758.49		7,441.90 DR
01/04/2020	Interest Charged		802.26		8,244.16 DR
01/05/2020	Interest Charged		51.60		8,295.76 DR
01/05/2020	Interest Charged		668.24		8,964.00 DR
01/06/2020	Interest Charged		731.15		9,695.15 DR
30/06/2020	Closing Balance				9,695.15 DR
Property Expenses - Insurance Premium - Direct Property					
102 Darling Street Cowra 10.11.15					
01/07/2019	Opening Balance				0.00
29/08/2019	BOQ		250.84		250.84 DR
13/09/2019	BOQ		190.84		441.68 DR
11/10/2019	BOQ		190.84		632.52 DR
13/11/2019	BOQ		190.84		823.36 DR
13/12/2019	BOQ		190.84		1,014.20 DR
13/01/2020	BOQ		190.84		1,205.04 DR
13/02/2020	BOQ		190.84		1,395.88 DR
13/03/2020	BOQ		190.84		1,586.72 DR
09/04/2020	BOQ		190.84		1,777.56 DR
13/05/2020	BOQ		190.81		1,968.37 DR
30/06/2020	Closing Balance				1,968.37 DR
SMSF Supervisory Levy					
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
Income Tax					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		3,142.80		3,142.80 DR
30/06/2020	Closing Balance				3,142.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 102 Darling Street Cowra 10.11.15					
01/07/2019	There are no transactions in the selected period	1.00000			330,500.00 DR
Cash At Bank - Cash at bank - Bendigo Bank					
01/07/2019	Opening Balance				534.56 DR
01/07/2019	PC Cont		200.00		734.56 DR
08/07/2019	CVS Rent		2,834.72		3,569.28 DR
09/07/2019	superchoice		361.76		3,931.04 DR
10/07/2019	TAL			233.70	3,697.34 DR
16/07/2019	BOQ			2,834.72	862.62 DR
29/07/2019	ATO			838.00	24.62 DR
06/08/2019	PC Cont		200.00		224.62 DR
12/08/2019	CVS Rent		2,500.00		2,724.62 DR
12/08/2019	TAL			233.70	2,490.92 DR
13/08/2019	CVS Rent		334.72		2,825.64 DR
16/08/2019	BOQ			2,802.68	22.96 DR
22/08/2019	PC Cont		250.00		272.96 DR
29/08/2019	BOQ			250.84	22.12 DR
06/09/2019	PC Cont		400.00		422.12 DR
10/09/2019	TAL			278.90	143.22 DR
12/09/2019	CVS Rent		834.72		977.94 DR
13/09/2019	BOQ			190.84	787.10 DR
16/09/2019	BOQ			2,778.66	1,991.56 CR
16/09/2019	CVS Rent		2,000.00		8.44 DR
16/09/2019	PC Cont		300.00		308.44 DR
16/09/2019	PC Cont		343.00		651.44 DR
20/09/2019	ASIC			343.00	308.44 DR
20/09/2019	ATO			300.00	8.44 DR
01/10/2019	PC Cont		400.00		408.44 DR
07/10/2019	Superchoice		846.96		1,255.40 DR
08/10/2019	JC Cont		300.00		1,555.40 DR
09/10/2019	ATO			300.00	1,255.40 DR
10/10/2019	TAL			278.90	976.50 DR
11/10/2019	BOQ			190.84	785.66 DR
11/10/2019	CVS Rent		3,000.00		3,785.66 DR
16/10/2019	BOQ			2,778.66	1,007.00 DR
01/11/2019	ATO			200.00	807.00 DR
01/11/2019	ATO			759.00	48.00 DR
04/11/2019	CVS Rent		3,000.00		3,048.00 DR
04/11/2019	PC Cont		400.00		3,448.00 DR
11/11/2019	TAL			278.90	3,169.10 DR
13/11/2019	BOQ			190.84	2,978.26 DR
15/11/2019	BOQ			2,778.66	199.60 DR
17/11/2019	ATO			133.40	66.20 DR
18/11/2019	Superchoice		182.05		248.25 DR
03/12/2019	PC Cont		400.00		648.25 DR
09/12/2019	CVS Rent		3,000.00		3,648.25 DR
10/12/2019	TAL			278.90	3,369.35 DR
13/12/2019	BOQ			190.84	3,178.51 DR
16/12/2019	BOQ			2,778.66	399.85 DR
17/12/2019	Superchoice		466.33		866.18 DR
03/01/2020	PC Cont		400.00		1,266.18 DR
07/01/2020	superchoice		171.81		1,437.99 DR
10/01/2020	TAL			278.90	1,159.09 DR
13/01/2020	BOQ			190.84	968.25 DR
16/01/2020	BOQ			2,778.66	1,810.41 CR
16/01/2020	CVS Rent		3,000.00		1,189.59 DR
10/02/2020	CVS Rent		3,000.00		4,189.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at bank - Bendigo Bank					
10/02/2020	TAL			278.90	3,910.69 DR
13/02/2020	BOQ			190.84	3,719.85 DR
13/02/2020	PC Cont		400.00		4,119.85 DR
14/02/2020	BOQ			2,795.12	1,324.73 DR
20/02/2020	Superchoice		301.99		1,626.72 DR
21/02/2020	ATO			759.00	867.72 DR
02/03/2020	PC Cont		400.00		1,267.72 DR
09/03/2020	Superchoice		163.83		1,431.55 DR
10/03/2020	CVS Rent		3,000.00		4,431.55 DR
10/03/2020	TAL			278.90	4,152.65 DR
13/03/2020	BOQ			190.84	3,961.81 DR
16/03/2020	BOQ			2,795.12	1,166.69 DR
17/03/2020	PC Cont		250.00		1,416.69 DR
20/03/2020	Accountant			250.00	1,166.69 DR
06/04/2020	pc Cont		650.00		1,816.69 DR
07/04/2020	CVS Rent		3,000.00		4,816.69 DR
09/04/2020	BOQ			190.84	4,625.85 DR
14/04/2020	Superchoice		334.75		4,960.60 DR
14/04/2020	TAL			278.90	4,681.70 DR
16/04/2020	BOQ			2,795.12	1,886.58 DR
23/04/2020	Accountant			250.00	1,636.58 DR
23/04/2020	ATO			759.00	877.58 DR
04/05/2020	PC Cont		650.00		1,527.58 DR
06/05/2020	CVS Rent		3,000.00		4,527.58 DR
11/05/2020	TAL			278.90	4,248.68 DR
12/05/2020	Superchoice		168.26		4,416.94 DR
13/05/2020	BOQ			190.81	4,226.13 DR
15/05/2020	Accountant			250.00	3,976.13 DR
15/05/2020	BOQ			2,795.12	1,181.01 DR
02/06/2020	PC Cont		650.00		1,831.01 DR
03/06/2020	CVS Rent		3,000.00		4,831.01 DR
07/06/2020	Accountant			250.00	4,581.01 DR
10/06/2020	TAL			278.90	4,302.11 DR
16/06/2020	BOQ			2,732.01	1,570.10 DR
16/06/2020	Superchoice		412.67		1,982.77 DR
30/06/2020	correct balance			0.45	1,982.32 DR
30/06/2020	Closing Balance				1,982.32 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Loan - Bank of Queensland

01/07/2019	Opening Balance				0.00
01/07/2019	interest charged			170.84	170.84 CR
01/07/2019	interest charged			714.91	885.75 CR
01/07/2019	interest charged		170.84		714.91 CR
01/07/2019	interest charged		714.91		0.00 CR
16/07/2019	BOQ			2,834.72	2,834.72 CR
16/07/2019	BOQ		2,834.72		0.00 CR
16/07/2019	direct debit fee			1.99	1.99 CR
16/07/2019	direct debit fee		1.99		0.00 CR
01/08/2019	Interest Charged			246.50	246.50 CR
01/08/2019	Interest Charged			626.38	872.88 CR
01/08/2019	Interest Charged		246.50		626.38 CR
01/08/2019	Interest Charged		626.38		0.00 CR
16/08/2019	BOQ			2,802.68	2,802.68 CR
16/08/2019	BOQ		2,802.68		0.00 CR
16/08/2019	Direct Debit Fee			1.99	1.99 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/08/2019	Direct Debit Fee		1.99		0.00 CR
16/09/2019	BOQ			2,778.66	2,778.66 CR
16/09/2019	BOQ		2,778.66		0.00 CR
16/09/2019	Direct Debit Fee			1.99	1.99 CR
16/09/2019	Direct Debit Fee		1.99		0.00 CR
16/09/2019	Interest Charged			846.56	846.56 CR
16/09/2019	Interest Charged		846.56		0.00 CR
01/10/2019	Interest Charged			811.30	811.30 CR
01/10/2019	Interest Charged		811.30		0.00 CR
16/10/2019	BOQ			2,778.66	2,778.66 CR
16/10/2019	BOQ		2,778.66		0.00 CR
16/10/2019	Direct Debit Fee			1.99	1.99 CR
16/10/2019	Direct Debit Fee		1.99		0.00 CR
01/11/2019	Interest Charged			829.64	829.64 CR
01/11/2019	Interest Charged		829.64		0.00 CR
15/11/2019	BOQ			2,778.66	2,778.66 CR
15/11/2019	BOQ		2,778.66		0.00 CR
15/11/2019	Direct Debit Fee			1.99	1.99 CR
15/11/2019	Direct Debit Fee		1.99		0.00 CR
01/12/2019	Interest Charged			794.51	794.51 CR
01/12/2019	Interest Charged		794.51		0.00 CR
16/12/2019	BOQ			2,778.66	2,778.66 CR
16/12/2019	BOQ		2,778.66		0.00 CR
16/12/2019	Direct Debit Fee			1.99	1.99 CR
16/12/2019	Direct Debit Fee		1.99		0.00 CR
01/01/2020	Interest Charged			290.55	290.55 CR
01/01/2020	Interest Charged			532.30	822.85 CR
01/01/2020	Interest Charged		290.55		532.30 CR
01/01/2020	Interest Charged		532.30		0.00 CR
16/01/2020	BOQ			2,778.66	2,778.66 CR
16/01/2020	BOQ		2,778.66		0.00 CR
16/01/2020	Direct Debit Fee			1.99	1.99 CR
16/01/2020	Direct Debit Fee		1.99		0.00 CR
01/02/2020	Interest Charged			819.92	819.92 CR
01/02/2020	Interest Charged		819.92		0.00 CR
14/02/2020	BOQ			2,795.12	2,795.12 CR
14/02/2020	BOQ		2,795.12		0.00 CR
14/02/2020	Direct Debit Fee			1.99	1.99 CR
14/02/2020	Direct Debit Fee		1.99		0.00 CR
01/03/2020	Interest Charged			758.49	758.49 CR
01/03/2020	Interest Charged		758.49		0.00 CR
16/03/2020	BOQ			2,795.12	2,795.12 CR
16/03/2020	BOQ		2,795.12		0.00 CR
16/03/2020	Direct Debit Fee			1.99	1.99 CR
16/03/2020	Direct Debit Fee		1.99		0.00 CR
01/04/2020	Interest Charged			802.26	802.26 CR
01/04/2020	Interest Charged		802.26		0.00 CR
16/04/2020	BOQ			2,795.12	2,795.12 CR
16/04/2020	BOQ		2,795.12		0.00 CR
16/04/2020	Direct Debit Fee			1.99	1.99 CR
16/04/2020	Direct Debit Fee		1.99		0.00 CR
01/05/2020	Interest Charged			51.60	51.60 CR
01/05/2020	Interest Charged			668.24	719.84 CR
01/05/2020	Interest Charged		51.60		668.24 CR
01/05/2020	Interest Charged		668.24		0.00 CR
15/05/2020	BOQ			2,795.12	2,795.12 CR
15/05/2020	BOQ		2,795.12		0.00 CR
15/05/2020	Direct Debit Fee			1.99	1.99 CR
15/05/2020	Direct Debit Fee		1.99		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2020	Interest Charged			731.15	731.15 CR
01/06/2020	Interest Charged		731.15		0.00 CR
16/06/2020	BOQ			2,732.01	2,732.01 CR
16/06/2020	BOQ		2,732.01		0.00 CR
16/06/2020	Direct Debit Fee			1.99	1.99 CR
16/06/2020	Direct Debit Fee		1.99		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
102 Darling Street Cowra 10.11.15					
01/07/2019	Opening Balance				0.00
08/07/2019	Rent		2,834.72		2,834.72 DR
08/07/2019	Rental Income/Disbursements Received			2,834.72	0.00 CR
12/08/2019	Rent		2,500.00		2,500.00 DR
12/08/2019	Rental Income/Disbursements Received			2,500.00	0.00 CR
13/08/2019	Rent		334.72		334.72 DR
13/08/2019	Rental Income/Disbursements Received			334.72	0.00 CR
12/09/2019	Rent		834.72		834.72 DR
12/09/2019	Rental Income/Disbursements Received			834.72	0.00 CR
16/09/2019	Rent		2,000.00		2,000.00 DR
16/09/2019	Rental Income/Disbursements Received			2,000.00	0.00 CR
11/10/2019	Rent		3,000.00		3,000.00 DR
11/10/2019	Rental Income/Disbursements Received			3,000.00	0.00 CR
04/11/2019	Rent		3,000.00		3,000.00 DR
04/11/2019	Rental Income/Disbursements Received			3,000.00	0.00 CR
09/12/2019	Rent		3,000.00		3,000.00 DR
09/12/2019	Rental Income/Disbursements Received			3,000.00	0.00 CR
16/01/2020	Rent		3,000.00		3,000.00 DR
16/01/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
10/02/2020	Rent		3,000.00		3,000.00 DR
10/02/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
10/03/2020	Rent		3,000.00		3,000.00 DR
10/03/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
07/04/2020	Rent		3,000.00		3,000.00 DR
07/04/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
06/05/2020	Rent		3,000.00		3,000.00 DR
06/05/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
03/06/2020	Rent		3,000.00		3,000.00 DR
03/06/2020	Rental Income/Disbursements Received			3,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Dr Paul Mackenna Cusack					
01/07/2019	Opening Balance				0.00
01/07/2019	Contribution Received			200.00	200.00 CR
01/07/2019	PC Cont		200.00		0.00 CR
06/08/2019	Contribution Received			200.00	200.00 CR
06/08/2019	PC Cont		200.00		0.00 CR
22/08/2019	Contribution Received			250.00	250.00 CR
22/08/2019	PC Cont		250.00		0.00 CR
06/09/2019	Contribution Received			400.00	400.00 CR
06/09/2019	PC Cont		400.00		0.00 CR
16/09/2019	Contribution Received			300.00	300.00 CR
16/09/2019	Contribution Received			343.00	643.00 CR
16/09/2019	PC Cont		300.00		343.00 CR
16/09/2019	PC Cont		343.00		0.00 CR
01/10/2019	Contribution Received			400.00	400.00 CR
01/10/2019	PC Cont		400.00		0.00 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/11/2019	Contribution Received			400.00	400.00 CR
04/11/2019	PC Cont		400.00		0.00 CR
03/12/2019	Contribution Received			400.00	400.00 CR
03/12/2019	PC Cont		400.00		0.00 CR
03/01/2020	Contribution Received			400.00	400.00 CR
03/01/2020	PC Cont		400.00		0.00 CR
13/02/2020	Contribution Received			400.00	400.00 CR
13/02/2020	PC Cont		400.00		0.00 CR
02/03/2020	Contribution Received			400.00	400.00 CR
02/03/2020	PC Cont		400.00		0.00 CR
17/03/2020	Contribution Received			250.00	250.00 CR
17/03/2020	PC Cont		250.00		0.00 CR
06/04/2020	Contribution Received			650.00	650.00 CR
06/04/2020	pc Cont		650.00		0.00 CR
04/05/2020	Contribution Received			650.00	650.00 CR
04/05/2020	PC Cont		650.00		0.00 CR
02/06/2020	Contribution Received			650.00	650.00 CR
02/06/2020	PC Cont		650.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Jacqueline Collingwood-Cusack					
01/07/2019	Opening Balance				0.00
09/07/2019	Contribution Received			361.76	361.76 CR
09/07/2019	superchoice		361.76		0.00 CR
07/10/2019	Contribution Received			846.96	846.96 CR
07/10/2019	Superchoice		846.96		0.00 CR
08/10/2019	Contribution Received			300.00	300.00 CR
08/10/2019	JC Cont		300.00		0.00 CR
18/11/2019	Contribution Received			182.05	182.05 CR
18/11/2019	Superchoice		182.05		0.00 CR
17/12/2019	Contribution Received			466.33	466.33 CR
17/12/2019	Superchoice		466.33		0.00 CR
07/01/2020	Contribution Received			171.81	171.81 CR
07/01/2020	superchoice		171.81		0.00 CR
20/02/2020	Contribution Received			301.99	301.99 CR
20/02/2020	Superchoice		301.99		0.00 CR
09/03/2020	Contribution Received			163.83	163.83 CR
09/03/2020	Superchoice		163.83		0.00 CR
14/04/2020	Contribution Received			334.75	334.75 CR
14/04/2020	Superchoice		334.75		0.00 CR
12/05/2020	Contribution Received			168.26	168.26 CR
12/05/2020	Superchoice		168.26		0.00 CR
16/06/2020	Contribution Received			412.67	412.67 CR
16/06/2020	Superchoice		412.67		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				1,964.67 DR
30/06/2020	Pre-Paid Expenses			1,493.00	471.67 DR
30/06/2020	Closing Balance				471.67 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				585.40 CR
01/07/2019	Fund Tax Finalisation			123.65	709.05 CR
15/05/2020	Fund Income Tax Payment		678.65		30.40 CR
30/06/2020	Closing Balance				30.40 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2019	Opening Balance				4,030.65 CR
01/07/2019	Fund Tax Finalisation		4,030.65		0.00 CR
30/06/2020	Tax Effect Of Income			3,142.80	3,142.80 CR
30/06/2020	Closing Balance				3,142.80 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				3,907.00 DR
01/07/2019	Fund Tax Finalisation			3,907.00	0.00 CR
30/09/2019	ATO		759.00		759.00 DR
31/12/2019	ATO		759.00		1,518.00 DR
31/03/2020	ATO		759.00		2,277.00 DR
30/06/2020	Fund Activity Statement		1,952.00		4,229.00 DR
30/06/2020	Closing Balance				4,229.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
20/03/2020	Accountant			1,000.00	1,000.00 CR
20/03/2020	Accountant		1,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at bank - Bendigo Bank					
01/07/2019	Opening Balance				0.00
30/06/2020	correct balance			0.45	0.45 CR
30/06/2020	correct balance		0.45		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan - Bank of Queensland					
01/07/2019	Opening Balance				0.00
16/07/2019	direct debit fee			1.99	1.99 CR
16/07/2019	direct debit fee		1.99		0.00 CR
16/08/2019	Direct Debit Fee			1.99	1.99 CR
16/08/2019	Direct Debit Fee		1.99		0.00 CR
16/09/2019	Direct Debit Fee			1.99	1.99 CR
16/09/2019	Direct Debit Fee		1.99		0.00 CR
16/10/2019	Direct Debit Fee			1.99	1.99 CR
16/10/2019	Direct Debit Fee		1.99		0.00 CR
15/11/2019	Direct Debit Fee			1.99	1.99 CR
15/11/2019	Direct Debit Fee		1.99		0.00 CR
16/12/2019	Direct Debit Fee			1.99	1.99 CR
16/12/2019	Direct Debit Fee		1.99		0.00 CR
16/01/2020	Direct Debit Fee			1.99	1.99 CR
16/01/2020	Direct Debit Fee		1.99		0.00 CR
14/02/2020	Direct Debit Fee			1.99	1.99 CR
14/02/2020	Direct Debit Fee		1.99		0.00 CR
16/03/2020	Direct Debit Fee			1.99	1.99 CR
16/03/2020	Direct Debit Fee		1.99		0.00 CR
16/04/2020	Direct Debit Fee			1.99	1.99 CR
16/04/2020	Direct Debit Fee		1.99		0.00 CR
15/05/2020	Direct Debit Fee			1.99	1.99 CR
15/05/2020	Direct Debit Fee		1.99		0.00 CR
16/06/2020	Direct Debit Fee			1.99	1.99 CR
16/06/2020	Direct Debit Fee		1.99		0.00 CR
30/06/2020	Closing Balance				0.00

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fine					
01/07/2019	Opening Balance				0.00
20/09/2019	Fine			76.00	76.00 CR
20/09/2019	Fine		76.00		0.00 CR
30/06/2020	Closing Balance				0.00
General Expense					
01/07/2019	Opening Balance				0.00
20/09/2019	Fund General Expense			267.00	267.00 CR
20/09/2019	Fund General Expense		267.00		0.00 CR
30/06/2020	Fund General Expense			1,493.00	1,493.00 CR
30/06/2020	Fund General Expense		1,493.00		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan - Bank of Queensland					
01/07/2019	Opening Balance				0.00
01/07/2019	interest charged			170.84	170.84 CR
01/07/2019	interest charged			714.91	885.75 CR
01/07/2019	interest charged		170.84		714.91 CR
01/07/2019	interest charged		714.91		0.00 CR
01/08/2019	Interest Charged			246.50	246.50 CR
01/08/2019	Interest Charged			626.38	872.88 CR
01/08/2019	Interest Charged		246.50		626.38 CR
01/08/2019	Interest Charged		626.38		0.00 CR
16/09/2019	Interest Charged			846.56	846.56 CR
16/09/2019	Interest Charged		846.56		0.00 CR
01/10/2019	Interest Charged			811.30	811.30 CR
01/10/2019	Interest Charged		811.30		0.00 CR
01/11/2019	Interest Charged			829.64	829.64 CR
01/11/2019	Interest Charged		829.64		0.00 CR
01/12/2019	Interest Charged			794.51	794.51 CR
01/12/2019	Interest Charged		794.51		0.00 CR
01/01/2020	Interest Charged			290.55	290.55 CR
01/01/2020	Interest Charged			532.30	822.85 CR
01/01/2020	Interest Charged		290.55		532.30 CR
01/01/2020	Interest Charged		532.30		0.00 CR
01/02/2020	Interest Charged			819.92	819.92 CR
01/02/2020	Interest Charged		819.92		0.00 CR
01/03/2020	Interest Charged			758.49	758.49 CR
01/03/2020	Interest Charged		758.49		0.00 CR
01/04/2020	Interest Charged			802.26	802.26 CR
01/04/2020	Interest Charged		802.26		0.00 CR
01/05/2020	Interest Charged			51.60	51.60 CR
01/05/2020	Interest Charged			668.24	719.84 CR
01/05/2020	Interest Charged		51.60		668.24 CR
01/05/2020	Interest Charged		668.24		0.00 CR
01/06/2020	Interest Charged			731.15	731.15 CR
01/06/2020	Interest Charged		731.15		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
102 Darling Street Cowra 10.11.15					
01/07/2019	Opening Balance				0.00
29/08/2019	BOQ			250.84	250.84 CR
29/08/2019	BOQ		250.84		0.00 CR
13/09/2019	BOQ			190.84	190.84 CR
13/09/2019	BOQ		190.84		0.00 CR
11/10/2019	BOQ			190.84	190.84 CR
11/10/2019	BOQ		190.84		0.00 CR
13/11/2019	BOQ			190.84	190.84 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/11/2019	BOQ		190.84		0.00 CR
13/12/2019	BOQ			190.84	190.84 CR
13/12/2019	BOQ		190.84		0.00 CR
13/01/2020	BOQ			190.84	190.84 CR
13/01/2020	BOQ		190.84		0.00 CR
13/02/2020	BOQ			190.84	190.84 CR
13/02/2020	BOQ		190.84		0.00 CR
13/03/2020	BOQ			190.84	190.84 CR
13/03/2020	BOQ		190.84		0.00 CR
09/04/2020	BOQ			190.84	190.84 CR
09/04/2020	BOQ		190.84		0.00 CR
13/05/2020	BOQ			190.81	190.81 CR
13/05/2020	BOQ		190.81		0.00 CR
30/06/2020	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Loan - Bank of Queensland					
01/07/2019	Opening Balance				197,962.16 CR
01/07/2019	interest charged			170.84	198,133.00 CR
01/07/2019	interest charged			714.91	198,847.91 CR
16/07/2019	BOQ		2,834.72		196,013.19 CR
16/07/2019	direct debit fee			1.99	196,015.18 CR
01/08/2019	Interest Charged			246.50	196,261.68 CR
01/08/2019	Interest Charged			626.38	196,888.06 CR
16/08/2019	BOQ		2,802.68		194,085.38 CR
16/08/2019	Direct Debit Fee			1.99	194,087.37 CR
16/09/2019	BOQ		2,778.66		191,308.71 CR
16/09/2019	Direct Debit Fee			1.99	191,310.70 CR
16/09/2019	Interest Charged			846.56	192,157.26 CR
01/10/2019	Interest Charged			811.30	192,968.56 CR
16/10/2019	BOQ		2,778.66		190,189.90 CR
16/10/2019	Direct Debit Fee			1.99	190,191.89 CR
01/11/2019	Interest Charged			829.64	191,021.53 CR
15/11/2019	BOQ		2,778.66		188,242.87 CR
15/11/2019	Direct Debit Fee			1.99	188,244.86 CR
01/12/2019	Interest Charged			794.51	189,039.37 CR
16/12/2019	BOQ		2,778.66		186,260.71 CR
16/12/2019	Direct Debit Fee			1.99	186,262.70 CR
01/01/2020	Interest Charged			290.55	186,553.25 CR
01/01/2020	Interest Charged			532.30	187,085.55 CR
16/01/2020	BOQ		2,778.66		184,306.89 CR
16/01/2020	Direct Debit Fee			1.99	184,308.88 CR
01/02/2020	Interest Charged			819.92	185,128.80 CR
14/02/2020	BOQ		2,795.12		182,333.68 CR
14/02/2020	Direct Debit Fee			1.99	182,335.67 CR
01/03/2020	Interest Charged			758.49	183,094.16 CR
16/03/2020	BOQ		2,795.12		180,299.04 CR
16/03/2020	Direct Debit Fee			1.99	180,301.03 CR
01/04/2020	Interest Charged			802.26	181,103.29 CR
16/04/2020	BOQ		2,795.12		178,308.17 CR
16/04/2020	Direct Debit Fee			1.99	178,310.16 CR
01/05/2020	Interest Charged			51.60	178,361.76 CR
01/05/2020	Interest Charged			668.24	179,030.00 CR
15/05/2020	BOQ		2,795.12		176,234.88 CR
15/05/2020	Direct Debit Fee			1.99	176,236.87 CR
01/06/2020	Interest Charged			731.15	176,968.02 CR
16/06/2020	BOQ		2,732.01		174,236.01 CR
16/06/2020	Direct Debit Fee			1.99	174,238.00 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				174,238.00 CR
Member Payments					
Insurance Premiums - Dr Paul Mackenna Cusack					
Accumulation					
01/07/2019	Opening Balance				0.00
10/07/2019	Insurance Premium Paid		233.70		233.70 DR
10/07/2019	TAL			233.70	0.00 CR
12/08/2019	Insurance Premium Paid		233.70		233.70 DR
12/08/2019	TAL			233.70	0.00 CR
10/09/2019	Insurance Premium Paid		278.90		278.90 DR
10/09/2019	TAL			278.90	0.00 CR
10/10/2019	Insurance Premium Paid		278.90		278.90 DR
10/10/2019	TAL			278.90	0.00 CR
11/11/2019	Insurance Premium Paid		278.90		278.90 DR
11/11/2019	TAL			278.90	0.00 CR
10/12/2019	Insurance Premium Paid		278.90		278.90 DR
10/12/2019	TAL			278.90	0.00 CR
10/01/2020	Insurance Premium Paid		278.90		278.90 DR
10/01/2020	TAL			278.90	0.00 CR
10/02/2020	Insurance Premium Paid		278.90		278.90 DR
10/02/2020	TAL			278.90	0.00 CR
10/03/2020	Insurance Premium Paid		278.90		278.90 DR
10/03/2020	TAL			278.90	0.00 CR
14/04/2020	Insurance Premium Paid		278.90		278.90 DR
14/04/2020	TAL			278.90	0.00 CR
11/05/2020	Insurance Premium Paid		278.90		278.90 DR
11/05/2020	TAL			278.90	0.00 CR
10/06/2020	Insurance Premium Paid		278.90		278.90 DR
10/06/2020	TAL			278.90	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				933.40 CR
20/09/2019	Fund Income Tax Payment		300.00		633.40 CR
09/10/2019	Fund Income Tax Payment		300.00		333.40 CR
01/11/2019	Fund Income Tax Payment		200.00		133.40 CR
17/11/2019	Fund Income Tax Payment		133.40		0.00 CR
15/05/2020	Fund Income Tax Payment			937.65	937.65 CR
30/06/2020	Closing Balance				937.65 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				823.23 CR
29/07/2019	Fund Activity Statement		838.00		14.77 DR
30/09/2019	ATO			759.00	744.23 CR
01/11/2019	ATO		759.00		14.77 DR
31/12/2019	ATO			759.00	744.23 CR
21/02/2020	ATO		759.00		14.77 DR
31/03/2020	ATO			759.00	744.23 CR
23/04/2020	ATO		759.00		14.77 DR
30/06/2020	Fund Activity Statement			1,952.00	1,937.23 CR
30/06/2020	Closing Balance				1,937.23 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at bank - Bendigo Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	PC Cont			200.00	200.00 CR
01/07/2019	PC Cont		200.00		0.00 CR
08/07/2019	CVS Rent			2,834.72	2,834.72 CR
08/07/2019	CVS Rent		2,834.72		0.00 CR
09/07/2019	superchoice			361.76	361.76 CR
09/07/2019	superchoice		361.76		0.00 CR
10/07/2019	TAL			233.70	233.70 CR
10/07/2019	TAL		233.70		0.00 CR
16/07/2019	BOQ			2,834.72	2,834.72 CR
16/07/2019	BOQ		2,834.72		0.00 CR
29/07/2019	ATO			838.00	838.00 CR
29/07/2019	ATO		838.00		0.00 CR
06/08/2019	PC Cont			200.00	200.00 CR
06/08/2019	PC Cont		200.00		0.00 CR
12/08/2019	CVS Rent			2,500.00	2,500.00 CR
12/08/2019	CVS Rent		2,500.00		0.00 CR
12/08/2019	TAL			233.70	233.70 CR
12/08/2019	TAL		233.70		0.00 CR
13/08/2019	CVS Rent			334.72	334.72 CR
13/08/2019	CVS Rent		334.72		0.00 CR
16/08/2019	BOQ			2,802.68	2,802.68 CR
16/08/2019	BOQ		2,802.68		0.00 CR
22/08/2019	PC Cont			250.00	250.00 CR
22/08/2019	PC Cont		250.00		0.00 CR
29/08/2019	BOQ			250.84	250.84 CR
29/08/2019	BOQ		250.84		0.00 CR
06/09/2019	PC Cont			400.00	400.00 CR
06/09/2019	PC Cont		400.00		0.00 CR
10/09/2019	TAL			278.90	278.90 CR
10/09/2019	TAL		278.90		0.00 CR
12/09/2019	CVS Rent			834.72	834.72 CR
12/09/2019	CVS Rent		834.72		0.00 CR
13/09/2019	BOQ			190.84	190.84 CR
13/09/2019	BOQ		190.84		0.00 CR
16/09/2019	BOQ			2,778.66	2,778.66 CR
16/09/2019	BOQ		2,778.66		0.00 CR
16/09/2019	CVS Rent			2,000.00	2,000.00 CR
16/09/2019	CVS Rent		2,000.00		0.00 CR
16/09/2019	PC Cont			300.00	300.00 CR
16/09/2019	PC Cont			343.00	643.00 CR
16/09/2019	PC Cont		300.00		343.00 CR
16/09/2019	PC Cont		343.00		0.00 CR
20/09/2019	ASIC			76.00	76.00 CR
20/09/2019	ASIC			267.00	343.00 CR
20/09/2019	ASIC		343.00		0.00 CR
20/09/2019	ATO			300.00	300.00 CR
20/09/2019	ATO		300.00		0.00 CR
01/10/2019	PC Cont			400.00	400.00 CR
01/10/2019	PC Cont		400.00		0.00 CR
07/10/2019	Superchoice			846.96	846.96 CR
07/10/2019	Superchoice		846.96		0.00 CR
08/10/2019	JC Cont			300.00	300.00 CR
08/10/2019	JC Cont		300.00		0.00 CR
09/10/2019	ATO			300.00	300.00 CR
09/10/2019	ATO		300.00		0.00 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/10/2019	TAL			278.90	278.90 CR
10/10/2019	TAL		278.90		0.00 CR
11/10/2019	BOQ			190.84	190.84 CR
11/10/2019	BOQ		190.84		0.00 CR
11/10/2019	CVS Rent			3,000.00	3,000.00 CR
11/10/2019	CVS Rent		3,000.00		0.00 CR
16/10/2019	BOQ			2,778.66	2,778.66 CR
16/10/2019	BOQ		2,778.66		0.00 CR
01/11/2019	ATO			200.00	200.00 CR
01/11/2019	ATO			759.00	959.00 CR
01/11/2019	ATO		200.00		759.00 CR
01/11/2019	ATO		759.00		0.00 CR
04/11/2019	CVS Rent			3,000.00	3,000.00 CR
04/11/2019	CVS Rent		3,000.00		0.00 CR
04/11/2019	PC Cont			400.00	400.00 CR
04/11/2019	PC Cont		400.00		0.00 CR
11/11/2019	TAL			278.90	278.90 CR
11/11/2019	TAL		278.90		0.00 CR
13/11/2019	BOQ			190.84	190.84 CR
13/11/2019	BOQ		190.84		0.00 CR
15/11/2019	BOQ			2,778.66	2,778.66 CR
15/11/2019	BOQ		2,778.66		0.00 CR
17/11/2019	ATO			133.40	133.40 CR
17/11/2019	ATO		133.40		0.00 CR
18/11/2019	Superchoice			182.05	182.05 CR
18/11/2019	Superchoice		182.05		0.00 CR
03/12/2019	PC Cont			400.00	400.00 CR
03/12/2019	PC Cont		400.00		0.00 CR
09/12/2019	CVS Rent			3,000.00	3,000.00 CR
09/12/2019	CVS Rent		3,000.00		0.00 CR
10/12/2019	TAL			278.90	278.90 CR
10/12/2019	TAL		278.90		0.00 CR
13/12/2019	BOQ			190.84	190.84 CR
13/12/2019	BOQ		190.84		0.00 CR
16/12/2019	BOQ			2,778.66	2,778.66 CR
16/12/2019	BOQ		2,778.66		0.00 CR
17/12/2019	Superchoice			466.33	466.33 CR
17/12/2019	Superchoice		466.33		0.00 CR
03/01/2020	PC Cont			400.00	400.00 CR
03/01/2020	PC Cont		400.00		0.00 CR
07/01/2020	superchoice			171.81	171.81 CR
07/01/2020	superchoice		171.81		0.00 CR
10/01/2020	TAL			278.90	278.90 CR
10/01/2020	TAL		278.90		0.00 CR
13/01/2020	BOQ			190.84	190.84 CR
13/01/2020	BOQ		190.84		0.00 CR
16/01/2020	BOQ			2,778.66	2,778.66 CR
16/01/2020	BOQ		2,778.66		0.00 CR
16/01/2020	CVS Rent			3,000.00	3,000.00 CR
16/01/2020	CVS Rent		3,000.00		0.00 CR
10/02/2020	CVS Rent			3,000.00	3,000.00 CR
10/02/2020	CVS Rent		3,000.00		0.00 CR
10/02/2020	TAL			278.90	278.90 CR
10/02/2020	TAL		278.90		0.00 CR
13/02/2020	BOQ			190.84	190.84 CR
13/02/2020	BOQ		190.84		0.00 CR
13/02/2020	PC Cont			400.00	400.00 CR
13/02/2020	PC Cont		400.00		0.00 CR
14/02/2020	BOQ			2,795.12	2,795.12 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2020	BOQ		2,795.12		0.00 CR
20/02/2020	Superchoice			301.99	301.99 CR
20/02/2020	Superchoice		301.99		0.00 CR
21/02/2020	ATO			759.00	759.00 CR
21/02/2020	ATO		759.00		0.00 CR
02/03/2020	PC Cont			400.00	400.00 CR
02/03/2020	PC Cont		400.00		0.00 CR
09/03/2020	Superchoice			163.83	163.83 CR
09/03/2020	Superchoice		163.83		0.00 CR
10/03/2020	CVS Rent			3,000.00	3,000.00 CR
10/03/2020	CVS Rent		3,000.00		0.00 CR
10/03/2020	TAL			278.90	278.90 CR
10/03/2020	TAL		278.90		0.00 CR
13/03/2020	BOQ			190.84	190.84 CR
13/03/2020	BOQ		190.84		0.00 CR
16/03/2020	BOQ			2,795.12	2,795.12 CR
16/03/2020	BOQ		2,795.12		0.00 CR
17/03/2020	PC Cont			250.00	250.00 CR
17/03/2020	PC Cont		250.00		0.00 CR
20/03/2020	Accountant			1,000.00	1,000.00 CR
20/03/2020	Accountant		250.00		750.00 CR
06/04/2020	pc Cont			650.00	1,400.00 CR
06/04/2020	pc Cont		650.00		750.00 CR
07/04/2020	CVS Rent			3,000.00	3,750.00 CR
07/04/2020	CVS Rent		3,000.00		750.00 CR
09/04/2020	BOQ			190.84	940.84 CR
09/04/2020	BOQ		190.84		750.00 CR
14/04/2020	Superchoice			334.75	1,084.75 CR
14/04/2020	Superchoice		334.75		750.00 CR
14/04/2020	TAL			278.90	1,028.90 CR
14/04/2020	TAL		278.90		750.00 CR
16/04/2020	BOQ			2,795.12	3,545.12 CR
16/04/2020	BOQ		2,795.12		750.00 CR
23/04/2020	Accountant				750.00 CR
23/04/2020	Accountant		250.00		500.00 CR
23/04/2020	ATO			759.00	1,259.00 CR
23/04/2020	ATO		759.00		500.00 CR
04/05/2020	PC Cont			650.00	1,150.00 CR
04/05/2020	PC Cont		650.00		500.00 CR
06/05/2020	CVS Rent			3,000.00	3,500.00 CR
06/05/2020	CVS Rent		3,000.00		500.00 CR
11/05/2020	TAL			278.90	778.90 CR
11/05/2020	TAL		278.90		500.00 CR
12/05/2020	Superchoice			168.26	668.26 CR
12/05/2020	Superchoice		168.26		500.00 CR
13/05/2020	BOQ			190.81	690.81 CR
13/05/2020	BOQ		190.81		500.00 CR
15/05/2020	Accountant				500.00 CR
15/05/2020	Accountant		250.00		250.00 CR
15/05/2020	BOQ			2,795.12	3,045.12 CR
15/05/2020	BOQ		2,795.12		250.00 CR
02/06/2020	PC Cont			650.00	900.00 CR
02/06/2020	PC Cont		650.00		250.00 CR
03/06/2020	CVS Rent			3,000.00	3,250.00 CR
03/06/2020	CVS Rent		3,000.00		250.00 CR
07/06/2020	Accountant				250.00 CR
07/06/2020	Accountant		250.00		0.00 CR
10/06/2020	TAL			278.90	278.90 CR
10/06/2020	TAL		278.90		0.00 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2020	BOQ			2,732.01	2,732.01 CR
16/06/2020	BOQ		2,732.01		0.00 CR
16/06/2020	Superchoice			412.67	412.67 CR
16/06/2020	Superchoice		412.67		0.00 CR
30/06/2020	correct balance			0.45	0.45 CR
30/06/2020	correct balance		0.45		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Paul Mackenna Cusack

Accumulation

01/07/2019	Opening Balance				91,529.20 CR
01/07/2019	PC Cont			200.00	91,729.20 CR
10/07/2019	TAL		233.70		91,495.50 CR
06/08/2019	PC Cont			200.00	91,695.50 CR
12/08/2019	TAL		233.70		91,461.80 CR
22/08/2019	PC Cont			250.00	91,711.80 CR
06/09/2019	PC Cont			400.00	92,111.80 CR
10/09/2019	TAL		278.90		91,832.90 CR
16/09/2019	PC Cont			300.00	92,132.90 CR
16/09/2019	PC Cont			343.00	92,475.90 CR
01/10/2019	PC Cont			400.00	92,875.90 CR
10/10/2019	TAL		278.90		92,597.00 CR
04/11/2019	PC Cont			400.00	92,997.00 CR
11/11/2019	TAL		278.90		92,718.10 CR
03/12/2019	PC Cont			400.00	93,118.10 CR
10/12/2019	TAL		278.90		92,839.20 CR
03/01/2020	PC Cont			400.00	93,239.20 CR
10/01/2020	TAL		278.90		92,960.30 CR
10/02/2020	TAL		278.90		92,681.40 CR
13/02/2020	PC Cont			400.00	93,081.40 CR
02/03/2020	PC Cont			400.00	93,481.40 CR
10/03/2020	TAL		278.90		93,202.50 CR
17/03/2020	PC Cont			250.00	93,452.50 CR
06/04/2020	pc Cont			650.00	94,102.50 CR
14/04/2020	TAL		278.90		93,823.60 CR
04/05/2020	PC Cont			650.00	94,473.60 CR
11/05/2020	TAL		278.90		94,194.70 CR
02/06/2020	PC Cont			650.00	94,844.70 CR
10/06/2020	TAL		278.90		94,565.80 CR
30/06/2020	Income Taxes Allocated		2,133.91		92,431.89 CR
30/06/2020	Investment Profit or Loss			14,173.55	106,605.44 CR
30/06/2020	Tax Effect of Direct Member Expenses			488.46	107,093.90 CR
30/06/2020	Closing Balance				107,093.90 CR

Mrs Jacqueline Collingwood-Cusack

Accumulation

01/07/2019	Opening Balance				41,042.19 CR
09/07/2019	superchoice			361.76	41,403.95 CR
07/10/2019	Superchoice			846.96	42,250.91 CR
08/10/2019	JC Cont			300.00	42,550.91 CR
18/11/2019	Superchoice			182.05	42,732.96 CR
17/12/2019	Superchoice			466.33	43,199.29 CR
07/01/2020	superchoice			171.81	43,371.10 CR
20/02/2020	Superchoice			301.99	43,673.09 CR
09/03/2020	Superchoice			163.83	43,836.92 CR
14/04/2020	Superchoice			334.75	44,171.67 CR
12/05/2020	Superchoice			168.26	44,339.93 CR

Cusack Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
16/06/2020	Superchoice			412.67	44,752.60 CR
30/06/2020	Contribution Tax		511.56		44,241.04 CR
30/06/2020	Income Taxes Allocated		985.79		43,255.25 CR
30/06/2020	Investment Profit or Loss			6,547.76	49,803.01 CR
30/06/2020	Closing Balance				49,803.01 CR