

**Di Maria Superannuation 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>Rollovers In</b>					
<b>Mr Tony Di Maria</b>					
01/07/2019	Opening Balance				0.00
05/05/2020	ATO007000011875639ATO 012721			232.09	232.09 CR
30/06/2020	Closing Balance				232.09 CR
<b>Contributions - Employer</b>					
<b>Mr Tony Di Maria</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			23.05	23.05 CR
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			487.71	510.76 CR
04/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	1,120.40 CR
11/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	1,730.04 CR
18/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	2,339.68 CR
25/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			304.82	2,644.50 CR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802			609.64	3,254.14 CR
08/08/2019	ET190808CTR0656500ABN98002348352 011802			609.64	3,863.78 CR
15/08/2019	ET190815CTR065803AABN98002348352 011802			609.64	4,473.42 CR
26/08/2019	ET190826CTR065A499ABN98002348352 011802			609.64	5,083.06 CR
29/08/2019	ET190829CTR065B89EABN98002348352 011802			609.64	5,692.70 CR
10/09/2019	ET190910CTR065E427ABN98002348352 011802			609.64	6,302.34 CR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802			609.64	6,911.98 CR
19/09/2019	ET190919CTR0650272ABN98002348352 011802			243.85	7,155.83 CR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802			609.64	7,765.47 CR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802			609.64	8,375.11 CR
16/10/2019	ET191016CTR0657290ABN98002348352 011802			609.64	8,984.75 CR
18/10/2019	ET191017CTR06576AFABN98002348352 011802			487.71	9,472.46 CR
24/10/2019	ET191024CTR065A785ABN98002348352 011802			487.71	9,960.17 CR
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802			487.71	10,447.88 CR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802			609.64	11,057.52 CR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802			609.64	11,667.16 CR
21/11/2019	ET191121CTR0652676ABN98002348352 011802			469.14	12,136.30 CR
02/12/2019	ET191202CTR0655206ABN98002348352 011802			609.64	12,745.94 CR
10/12/2019	ET191210CTR065767EABN98002348352 011802			609.64	13,355.58 CR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802			609.64	13,965.22 CR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802			609.64	14,574.86 CR
06/01/2020	ET200106CTR065D11CABN98002348352 011802			548.67	15,123.53 CR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802			602.73	15,726.26 CR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802			602.73	16,328.99 CR
30/01/2020	ET200130CTR0655727ABN98002348352 011802			602.73	16,931.72 CR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802			482.18	17,413.90 CR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802			602.73	18,016.63 CR
20/02/2020	ET200220CTR065A441ABN98002348352 011802			602.73	18,619.36 CR
27/02/2020	ET200227CTR065C766ABN98002348352 011802			602.73	19,222.09 CR
11/03/2020	ET200311CTR065F814ABN98002348352 011802			602.73	19,824.82 CR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802			602.73	20,427.55 CR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802			602.73	21,030.28 CR
09/04/2020	ET200409CTR0656314ABN98002348352 011802			482.18	21,512.46 CR
17/04/2020	ET200417CTR0658056ABN98002348352 011802			482.18	21,994.64 CR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802			482.18	22,476.82 CR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802			602.73	23,079.55 CR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802			482.18	23,561.73 CR
02/06/2020	ET200602CTR0655768ABN98002348352 011802			602.73	24,164.46 CR
04/06/2020	ET200604CTR0656021ABN98002348352 011802			602.73	24,767.19 CR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802			73.80	24,840.99 CR
30/06/2020	Closing Balance				24,840.99 CR

**Di Maria Superannuation 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>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Tailored Investment Solutions- Berkshire Hathaway Units</b>					
01/07/2019	Opening Balance				0.00
27/02/2020	CP000148S001 TAILORED INVESTM 487579			6,402.91	6,402.91 CR
30/06/2020	Distribution - Tax Statement				6,402.91 CR
30/06/2020	Closing Balance				6,402.91 CR
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank - NAB Acc #xx6043</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			36.81	36.81 CR
30/08/2019	Credit interest			24.65	61.46 CR
30/09/2019	Credit interest			24.88	86.34 CR
31/10/2019	Credit interest			17.43	103.77 CR
29/11/2019	Credit interest			12.52	116.29 CR
31/12/2019	Credit interest			14.33	130.62 CR
31/01/2020	Credit interest			14.27	144.89 CR
28/02/2020	Credit interest			13.24	158.13 CR
31/03/2020	Credit interest			8.47	166.60 CR
30/04/2020	Credit interest			2.98	169.58 CR
29/05/2020	Credit interest			2.93	172.51 CR
30/06/2020	Credit interest			3.35	175.86 CR
30/06/2020	Closing Balance				175.86 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II		3,680.00		3,680.00 DR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV		1,765.00		5,445.00 DR
30/06/2020	Closing Balance				5,445.00 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II		1,320.00		1,320.00 DR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV		660.00		1,980.00 DR
30/06/2020	Closing Balance				1,980.00 DR
<b>General Expense</b>					
01/07/2019	Opening Balance				0.00
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404		370.00		370.00 DR
30/06/2020	Closing Balance				370.00 DR
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		518.00 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		777.00 DR
30/06/2020	Closing Balance				777.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Land Option - 214/255 Manks Road, Clyde VIC 3978</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,600.00		4,600.00 DR
30/06/2020	Closing Balance				4,600.00 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>SMSF Property Fund - Glenvale Developments Class of Units</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,300.00		2,300.00 DR
30/06/2020	Closing Balance				2,300.00 DR
<b>Tailored Investment Solutions- Berkshire Hathaway Units</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,234.00		10,234.00 DR
30/06/2020	Closing Balance				10,234.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in prepaid contribution tax			169.11	169.11 CR
30/06/2020	Change in provision for deferred tax			1,073.00	1,242.11 CR
30/06/2020	Fund Income Tax		2,627.55		1,385.44 DR
30/06/2020	Closing Balance				1,385.44 DR
<b>Assets</b>					
<b>Investments - Land Option - 214/255 Manks Road, Clyde VIC 3978</b>					
01/07/2019	Opening Balance	1.00000			44,000.00 DR
30/06/2020	Market Value Adjustment			4,600.00	39,400.00 DR
30/06/2020	Closing Balance	1.00000			39,400.00 DR
<b>Investments - Lot117 Part Of 13 Warehouse PI Berkeley NSW</b>					
01/07/2019	There are no transactions in the selected period				6,354.20 DR
<b>Investments - SMSF Property Fund - Glenvale Developments Class of Units</b>					
01/07/2019	Opening Balance	10,000.00000			8,300.00 DR
30/06/2020	Market Value Adjustment			2,300.00	6,000.00 DR
30/06/2020	Closing Balance	10,000.00000			6,000.00 DR
<b>Investments - Tailored Investment Solutions- Berkshire Hathaway Units</b>					
01/07/2019	Opening Balance	59,500.00000			13,090.00 DR
30/06/2020	Market Value Adjustment			10,234.00	2,856.00 DR
30/06/2020	Closing Balance	59,500.00000			2,856.00 DR
<b>Cash At Bank - Cash at Bank - NAB Acc #xx6043</b>					
01/07/2019	Opening Balance				60,744.65 DR
04/07/2019	ET190704CTR065D90EABN98002348352 011802		609.64		61,354.29 DR
11/07/2019	ET190711CTR065ECF6ABN98002348352 011802		609.64		61,963.93 DR
18/07/2019	ET190718CTR06502E7ABN98002348352 011802		609.64		62,573.57 DR
25/07/2019	ET190725CTR06527CFABN98002348352 011802		304.82		62,878.39 DR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			418.00	62,460.39 DR
31/07/2019	Credit interest		36.81		62,497.20 DR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802		609.64		63,106.84 DR
08/08/2019	ET190808CTR0656500ABN98002348352 011802		609.64		63,716.48 DR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 I/			5,000.00	58,716.48 DR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV			2,425.00	56,291.48 DR

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**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - NAB Acc #xx6043</b>					
15/08/2019	ET190815CTR065803AABN98002348352 011802		609.64		56,901.12 DR
26/08/2019	ET190826CTR065A499ABN98002348352 011802		609.64		57,510.76 DR
29/08/2019	ET190829CTR065B89EABN98002348352 011802		609.64		58,120.40 DR
30/08/2019	Credit interest		24.65		58,145.05 DR
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404			370.00	57,775.05 DR
10/09/2019	ET190910CTR065E427ABN98002348352 011802		609.64		58,384.69 DR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802		609.64		58,994.33 DR
19/09/2019	ET190919CTR0650272ABN98002348352 011802		243.85		59,238.18 DR
30/09/2019	Credit interest		24.88		59,263.06 DR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802		609.64		59,872.70 DR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802		609.64		60,482.34 DR
16/10/2019	ET191016CTR0657290ABN98002348352 011802		609.64		61,091.98 DR
18/10/2019	ET191017CTR06576AFABN98002348352 011802		487.71		61,579.69 DR
24/10/2019	ET191024CTR065A785ABN98002348352 011802		487.71		62,067.40 DR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	61,652.40 DR
31/10/2019	Credit interest		17.43		61,669.83 DR
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802		487.71		62,157.54 DR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802		609.64		62,767.18 DR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802		609.64		63,376.82 DR
21/11/2019	ET191121CTR0652676ABN98002348352 011802		469.14		63,845.96 DR
29/11/2019	Credit interest		12.52		63,858.48 DR
02/12/2019	ET191202CTR0655206ABN98002348352 011802		609.64		64,468.12 DR
10/12/2019	ET191210CTR065767EABN98002348352 011802		609.64		65,077.76 DR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802		609.64		65,687.40 DR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802		609.64		66,297.04 DR
31/12/2019	Credit interest		14.33		66,311.37 DR
06/01/2020	ET200106CTR065D11CABN98002348352 011802		548.67		66,860.04 DR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802		602.73		67,462.77 DR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802		602.73		68,065.50 DR
30/01/2020	ET200130CTR0655727ABN98002348352 011802		602.73		68,668.23 DR
31/01/2020	Credit interest		14.27		68,682.50 DR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458			54.00	68,628.50 DR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802		482.18		69,110.68 DR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802		602.73		69,713.41 DR
20/02/2020	ET200220CTR065A441ABN98002348352 011802		602.73		70,316.14 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,089.75	68,226.39 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,169.35	66,057.04 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,567.55	63,489.49 DR
27/02/2020	CP000148S001 TAILORED INVESTM 487579		6,402.91		69,892.40 DR
27/02/2020	ET200227CTR065C766ABN98002348352 011802		602.73		70,495.13 DR
28/02/2020	Credit interest		13.24		70,508.37 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	70,093.37 DR
11/03/2020	ET200311CTR065F814ABN98002348352 011802		602.73		70,696.10 DR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802		602.73		71,298.83 DR
31/03/2020	Credit interest		8.47		71,307.30 DR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802		602.73		71,910.03 DR
09/04/2020	ET200409CTR0656314ABN98002348352 011802		482.18		72,392.21 DR
17/04/2020	ET200417CTR0658056ABN98002348352 011802		482.18		72,874.39 DR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802		482.18		73,356.57 DR
27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	72,941.57 DR
30/04/2020	Credit interest		2.98		72,944.55 DR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802		602.73		73,547.28 DR
05/05/2020	ATO007000011875639ATO 012721		232.09		73,779.37 DR
29/05/2020	Credit interest		2.93		73,782.30 DR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802		482.18		74,264.48 DR
02/06/2020	ET200602CTR0655768ABN98002348352 011802		602.73		74,867.21 DR
04/06/2020	ET200604CTR0656021ABN98002348352 011802		602.73		75,469.94 DR
04/06/2020	ET200604CTR065608CABN98002348352 011802		602.73		76,072.67 DR

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**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>Cash At Bank - Cash at Bank - NAB Acc #xx6043</b>					
05/06/2020	ET200605CTR065650BABN98002348352 011802		575.21		76,647.88 DR
11/06/2020	ET200611CTR0657B82ABN98002348352 011802		460.16		77,108.04 DR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802		73.80		77,181.84 DR
30/06/2020	Credit interest		3.35		77,185.19 DR
30/06/2020	Closing Balance				77,185.19 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Tailored Investment Solutions- Berkshire Hathaway Units</b>					
01/07/2019	Opening Balance				0.00
27/02/2020	CP000148S001 TAILORED INVESTM 487579			6,402.91	6,402.91 CR
27/02/2020	CP000148S001 TAILORED INVESTM 487579		6,402.91		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at Bank - NAB Acc #xx6043</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			36.81	36.81 CR
31/07/2019	Credit interest		36.81		0.00 CR
30/08/2019	Credit interest			24.65	24.65 CR
30/08/2019	Credit interest		24.65		0.00 CR
30/09/2019	Credit interest			24.88	24.88 CR
30/09/2019	Credit interest		24.88		0.00 CR
31/10/2019	Credit interest			17.43	17.43 CR
31/10/2019	Credit interest		17.43		0.00 CR
29/11/2019	Credit interest			12.52	12.52 CR
29/11/2019	Credit interest		12.52		0.00 CR
31/12/2019	Credit interest			14.33	14.33 CR
31/12/2019	Credit interest		14.33		0.00 CR
31/01/2020	Credit interest			14.27	14.27 CR
31/01/2020	Credit interest		14.27		0.00 CR
28/02/2020	Credit interest			13.24	13.24 CR
28/02/2020	Credit interest		13.24		0.00 CR
31/03/2020	Credit interest			8.47	8.47 CR
31/03/2020	Credit interest		8.47		0.00 CR
30/04/2020	Credit interest			2.98	2.98 CR
30/04/2020	Credit interest		2.98		0.00 CR
29/05/2020	Credit interest			2.93	2.93 CR
29/05/2020	Credit interest		2.93		0.00 CR
30/06/2020	Credit interest			3.35	3.35 CR
30/06/2020	Credit interest		3.35		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Tony Di Maria</b>					
01/07/2019	Opening Balance				0.00
05/05/2020	ATO007000011875639ATO 012721		232.09		232.09 DR
05/05/2020	RolloverIn Received			232.09	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Tony Di Maria</b>					
01/07/2019	Opening Balance				0.00
04/07/2019	Contribution Received			609.64	609.64 CR
04/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		609.64		0.00 CR
11/07/2019	Contribution Received			609.64	609.64 CR
11/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		609.64		0.00 CR
18/07/2019	Contribution Received			609.64	609.64 CR
18/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		609.64		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
25/07/2019	Contribution Received			304.82	304.82 CR
25/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		304.82		0.00 CR
01/08/2019	Contribution Received			609.64	609.64 CR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802		609.64		0.00 CR
08/08/2019	Contribution Received			609.64	609.64 CR
08/08/2019	ET190808CTR0656500ABN98002348352 011802		609.64		0.00 CR
15/08/2019	Contribution Received			609.64	609.64 CR
15/08/2019	ET190815CTR065803AABN98002348352 011802		609.64		0.00 CR
26/08/2019	Contribution Received			609.64	609.64 CR
26/08/2019	ET190826CTR065A499ABN98002348352 011802		609.64		0.00 CR
29/08/2019	Contribution Received			609.64	609.64 CR
29/08/2019	ET190829CTR065B89EABN98002348352 011802		609.64		0.00 CR
10/09/2019	Contribution Received			609.64	609.64 CR
10/09/2019	ET190910CTR065E427ABN98002348352 011802		609.64		0.00 CR
13/09/2019	Contribution Received			609.64	609.64 CR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802		609.64		0.00 CR
19/09/2019	Contribution Received			243.85	243.85 CR
19/09/2019	ET190919CTR0650272ABN98002348352 011802		243.85		0.00 CR
03/10/2019	Contribution Received			609.64	609.64 CR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802		609.64		0.00 CR
08/10/2019	Contribution Received			609.64	609.64 CR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802		609.64		0.00 CR
16/10/2019	Contribution Received			609.64	609.64 CR
16/10/2019	ET191016CTR0657290ABN98002348352 011802		609.64		0.00 CR
18/10/2019	Contribution Received			487.71	487.71 CR
18/10/2019	ET191017CTR06576AFABN98002348352 011802		487.71		0.00 CR
24/10/2019	Contribution Received			487.71	487.71 CR
24/10/2019	ET191024CTR065A785ABN98002348352 011802		487.71		0.00 CR
01/11/2019	Contribution Received			487.71	487.71 CR
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802		487.71		0.00 CR
08/11/2019	Contribution Received			609.64	609.64 CR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802		609.64		0.00 CR
14/11/2019	Contribution Received			609.64	609.64 CR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802		609.64		0.00 CR
21/11/2019	Contribution Received			469.14	469.14 CR
21/11/2019	ET191121CTR0652676ABN98002348352 011802		469.14		0.00 CR
02/12/2019	Contribution Received			609.64	609.64 CR
02/12/2019	ET191202CTR0655206ABN98002348352 011802		609.64		0.00 CR
10/12/2019	Contribution Received			609.64	609.64 CR
10/12/2019	ET191210CTR065767EABN98002348352 011802		609.64		0.00 CR
12/12/2019	Contribution Received			609.64	609.64 CR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802		609.64		0.00 CR
19/12/2019	Contribution Received			609.64	609.64 CR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802		609.64		0.00 CR
06/01/2020	Contribution Received			548.67	548.67 CR
06/01/2020	ET200106CTR065D11CABN98002348352 011802		548.67		0.00 CR
16/01/2020	Contribution Received			602.73	602.73 CR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802		602.73		0.00 CR
23/01/2020	Contribution Received			602.73	602.73 CR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802		602.73		0.00 CR
30/01/2020	Contribution Received			602.73	602.73 CR
30/01/2020	ET200130CTR0655727ABN98002348352 011802		602.73		0.00 CR
06/02/2020	Contribution Received			482.18	482.18 CR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802		482.18		0.00 CR
13/02/2020	Contribution Received			602.73	602.73 CR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802		602.73		0.00 CR
20/02/2020	Contribution Received			602.73	602.73 CR
20/02/2020	ET200220CTR065A441ABN98002348352 011802		602.73		0.00 CR
27/02/2020	Contribution Received			602.73	602.73 CR

**Di Maria Superannuation 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>					
27/02/2020	ET200227CTR065C766ABN98002348352 011802		602.73		0.00 CR
11/03/2020	Contribution Received			602.73	602.73 CR
11/03/2020	ET200311CTR065F814ABN98002348352 011802		602.73		0.00 CR
26/03/2020	Contribution Received			602.73	602.73 CR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802		602.73		0.00 CR
02/04/2020	Contribution Received			602.73	602.73 CR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802		602.73		0.00 CR
09/04/2020	Contribution Received			482.18	482.18 CR
09/04/2020	ET200409CTR0656314ABN98002348352 011802		482.18		0.00 CR
17/04/2020	Contribution Received			482.18	482.18 CR
17/04/2020	ET200417CTR0658056ABN98002348352 011802		482.18		0.00 CR
24/04/2020	Contribution Received			482.18	482.18 CR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802		482.18		0.00 CR
30/04/2020	Contribution Received			602.73	602.73 CR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802		602.73		0.00 CR
29/05/2020	Contribution Received			482.18	482.18 CR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802		482.18		0.00 CR
02/06/2020	Contribution Received			602.73	602.73 CR
02/06/2020	ET200602CTR0655768ABN98002348352 011802		602.73		0.00 CR
04/06/2020	Contribution Received			602.73	602.73 CR
04/06/2020	Contribution Received			602.73	1,205.46 CR
04/06/2020	ET200604CTR0656021ABN98002348352 011802		602.73		602.73 CR
04/06/2020	ET200604CTR065608CABN98002348352 011802		602.73		0.00 CR
05/06/2020	Contribution Received			575.21	575.21 CR
05/06/2020	ET200605CTR065650BABN98002348352 011802		575.21		0.00 CR
11/06/2020	Contribution Received			460.16	460.16 CR
11/06/2020	ET200611CTR0657B82ABN98002348352 011802		460.16		0.00 CR
19/06/2020	Contribution Received			73.80	73.80 CR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802		73.80		0.00 CR
30/06/2020	Closing Balance				0.00

### Other Assets - Deferred Tax Assets

#### Unrealised Gains/Losses

01/07/2019	Opening Balance				4,337.10 DR
30/06/2020	Change in provision for deferred tax		1,073.00		5,410.10 DR
30/06/2020	Closing Balance				5,410.10 DR

### Other Assets - Current Tax Assets

#### Income Tax Payable

01/07/2019	Opening Balance				3,741.10 CR
01/07/2019	Fund Tax Finalisation			2,308.55	6,049.65 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,830.75		4,218.90 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,910.35		2,308.55 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,308.55		0.00 CR
30/06/2020	Closing Balance				0.00

#### Provision for Income Tax

01/07/2019	Opening Balance				3,980.55 CR
01/07/2019	Fund Tax Finalisation		3,980.55		0.00 CR
30/06/2020	Tax Effect Of Income			2,627.55	2,627.55 CR
30/06/2020	Closing Balance				2,627.55 CR

#### Income Tax Instalments Paid

01/07/2019	Opening Balance				1,672.00 DR
01/07/2019	Fund Tax Finalisation			1,672.00	0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		415.00 DR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		830.00 DR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		1,245.00 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,934.00		4,179.00 DR
30/06/2020	Closing Balance				4,179.00 DR

**Di Maria Superannuation 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>Other Assets - Prepaid Contribution Tax</b>					
<b>Mr Tony Di Maria</b>					
01/07/2019	Opening Balance				76.61 DR
30/06/2020	Change in prepaid contribution tax		169.11		245.72 DR
30/06/2020	Closing Balance				245.72 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II			3,680.00	3,680.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II		3,680.00		0.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV			1,765.00	1,765.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV		1,765.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II			1,320.00	1,320.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II		1,320.00		0.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV			660.00	660.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV		660.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>General Expense</b>					
01/07/2019	Opening Balance				0.00
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404			370.00	370.00 CR
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404		370.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458			54.00	54.00 CR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,089.75	2,089.75 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,169.35	4,259.10 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,567.55	6,826.65 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,089.75		4,736.90 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,169.35		2,567.55 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,567.55		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				418.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		418.00		0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,934.00	2,934.00 CR
30/06/2020	Closing Balance				2,934.00 CR

**Di Maria Superannuation 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>Cash at Bank - NAB Acc #xx6043</b>					
01/07/2019	Opening Balance				0.00
04/07/2019	ET190704CTR065D90EABN98002348352 011802			609.64	609.64 CR
04/07/2019	ET190704CTR065D90EABN98002348352 011802		609.64		0.00 CR
11/07/2019	ET190711CTR065ECF6ABN98002348352 011802			609.64	609.64 CR
11/07/2019	ET190711CTR065ECF6ABN98002348352 011802		609.64		0.00 CR
18/07/2019	ET190718CTR06502E7ABN98002348352 011802			609.64	609.64 CR
18/07/2019	ET190718CTR06502E7ABN98002348352 011802		609.64		0.00 CR
25/07/2019	ET190725CTR06527CFABN98002348352 011802			304.82	304.82 CR
25/07/2019	ET190725CTR06527CFABN98002348352 011802		304.82		0.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			418.00	418.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		418.00		0.00 CR
31/07/2019	Credit interest			36.81	36.81 CR
31/07/2019	Credit interest		36.81		0.00 CR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802			609.64	609.64 CR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802		609.64		0.00 CR
08/08/2019	ET190808CTR0656500ABN98002348352 011802			609.64	609.64 CR
08/08/2019	ET190808CTR0656500ABN98002348352 011802		609.64		0.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II			1,320.00	1,320.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II			3,680.00	5,000.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 II		5,000.00		0.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR IN\			660.00	660.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR IN\			1,765.00	2,425.00 CR
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR IN\		2,425.00		0.00 CR
15/08/2019	ET190815CTR065803AABN98002348352 011802			609.64	609.64 CR
15/08/2019	ET190815CTR065803AABN98002348352 011802		609.64		0.00 CR
26/08/2019	ET190826CTR065A499ABN98002348352 011802			609.64	609.64 CR
26/08/2019	ET190826CTR065A499ABN98002348352 011802		609.64		0.00 CR
29/08/2019	ET190829CTR065B89EABN98002348352 011802			609.64	609.64 CR
29/08/2019	ET190829CTR065B89EABN98002348352 011802		609.64		0.00 CR
30/08/2019	Credit interest			24.65	24.65 CR
30/08/2019	Credit interest		24.65		0.00 CR
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404			370.00	370.00 CR
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404		370.00		0.00 CR
10/09/2019	ET190910CTR065E427ABN98002348352 011802			609.64	609.64 CR
10/09/2019	ET190910CTR065E427ABN98002348352 011802		609.64		0.00 CR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802			609.64	609.64 CR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802		609.64		0.00 CR
19/09/2019	ET190919CTR0650272ABN98002348352 011802			243.85	243.85 CR
19/09/2019	ET190919CTR0650272ABN98002348352 011802		243.85		0.00 CR
30/09/2019	Credit interest			24.88	24.88 CR
30/09/2019	Credit interest		24.88		0.00 CR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802			609.64	609.64 CR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802		609.64		0.00 CR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802			609.64	609.64 CR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802		609.64		0.00 CR
16/10/2019	ET191016CTR0657290ABN98002348352 011802			609.64	609.64 CR
16/10/2019	ET191016CTR0657290ABN98002348352 011802		609.64		0.00 CR
18/10/2019	ET191017CTR06576AFABN98002348352 011802			487.71	487.71 CR
18/10/2019	ET191017CTR06576AFABN98002348352 011802		487.71		0.00 CR
24/10/2019	ET191024CTR065A785ABN98002348352 011802			487.71	487.71 CR
24/10/2019	ET191024CTR065A785ABN98002348352 011802		487.71		0.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
31/10/2019	Credit interest			17.43	17.43 CR
31/10/2019	Credit interest		17.43		0.00 CR
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802			487.71	487.71 CR

**Di Maria Superannuation 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>					
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802		487.71		0.00 CR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802			609.64	609.64 CR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802		609.64		0.00 CR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802			609.64	609.64 CR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802		609.64		0.00 CR
21/11/2019	ET191121CTR0652676ABN98002348352 011802			469.14	469.14 CR
21/11/2019	ET191121CTR0652676ABN98002348352 011802		469.14		0.00 CR
29/11/2019	Credit interest			12.52	12.52 CR
29/11/2019	Credit interest		12.52		0.00 CR
02/12/2019	ET191202CTR0655206ABN98002348352 011802			609.64	609.64 CR
02/12/2019	ET191202CTR0655206ABN98002348352 011802		609.64		0.00 CR
10/12/2019	ET191210CTR065767EABN98002348352 011802			609.64	609.64 CR
10/12/2019	ET191210CTR065767EABN98002348352 011802		609.64		0.00 CR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802			609.64	609.64 CR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802		609.64		0.00 CR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802			609.64	609.64 CR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802		609.64		0.00 CR
31/12/2019	Credit interest			14.33	14.33 CR
31/12/2019	Credit interest		14.33		0.00 CR
06/01/2020	ET200106CTR065D11CABN98002348352 011802			548.67	548.67 CR
06/01/2020	ET200106CTR065D11CABN98002348352 011802		548.67		0.00 CR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802			602.73	602.73 CR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802		602.73		0.00 CR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802			602.73	602.73 CR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802		602.73		0.00 CR
30/01/2020	ET200130CTR0655727ABN98002348352 011802			602.73	602.73 CR
30/01/2020	ET200130CTR0655727ABN98002348352 011802		602.73		0.00 CR
31/01/2020	Credit interest			14.27	14.27 CR
31/01/2020	Credit interest		14.27		0.00 CR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458			54.00	54.00 CR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915458		54.00		0.00 CR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802			482.18	482.18 CR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802		482.18		0.00 CR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802			602.73	602.73 CR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802		602.73		0.00 CR
20/02/2020	ET200220CTR065A441ABN98002348352 011802			602.73	602.73 CR
20/02/2020	ET200220CTR065A441ABN98002348352 011802		602.73		0.00 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,089.75	2,089.75 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,169.35	4,259.10 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,567.55	6,826.65 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,089.75		4,736.90 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,169.35		2,567.55 CR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,567.55		0.00 CR
27/02/2020	CP000148S001 TAILORED INVESTM 487579			6,402.91	6,402.91 CR
27/02/2020	CP000148S001 TAILORED INVESTM 487579		6,402.91		0.00 CR
27/02/2020	ET200227CTR065C766ABN98002348352 011802			602.73	602.73 CR
27/02/2020	ET200227CTR065C766ABN98002348352 011802		602.73		0.00 CR
28/02/2020	Credit interest			13.24	13.24 CR
28/02/2020	Credit interest		13.24		0.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
11/03/2020	ET200311CTR065F814ABN98002348352 011802			602.73	602.73 CR
11/03/2020	ET200311CTR065F814ABN98002348352 011802		602.73		0.00 CR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802			602.73	602.73 CR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802		602.73		0.00 CR
31/03/2020	Credit interest			8.47	8.47 CR
31/03/2020	Credit interest		8.47		0.00 CR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802			602.73	602.73 CR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802		602.73		0.00 CR

**Di Maria Superannuation 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>					
09/04/2020	ET200409CTR0656314ABN98002348352 011802			482.18	482.18 CR
09/04/2020	ET200409CTR0656314ABN98002348352 011802		482.18		0.00 CR
17/04/2020	ET200417CTR0658056ABN98002348352 011802			482.18	482.18 CR
17/04/2020	ET200417CTR0658056ABN98002348352 011802		482.18		0.00 CR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802			482.18	482.18 CR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802		482.18		0.00 CR
27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			415.00	415.00 CR
27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		415.00		0.00 CR
30/04/2020	Credit interest			2.98	2.98 CR
30/04/2020	Credit interest		2.98		0.00 CR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802			602.73	602.73 CR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802		602.73		0.00 CR
05/05/2020	ATO007000011875639ATO 012721			232.09	232.09 CR
05/05/2020	ATO007000011875639ATO 012721		232.09		0.00 CR
29/05/2020	Credit interest			2.93	2.93 CR
29/05/2020	Credit interest		2.93		0.00 CR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802			482.18	482.18 CR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802		482.18		0.00 CR
02/06/2020	ET200602CTR0655768ABN98002348352 011802			602.73	602.73 CR
02/06/2020	ET200602CTR0655768ABN98002348352 011802		602.73		0.00 CR
04/06/2020	ET200604CTR0656021ABN98002348352 011802			602.73	602.73 CR
04/06/2020	ET200604CTR0656021ABN98002348352 011802		602.73		0.00 CR
04/06/2020	ET200604CTR065608CABN98002348352 011802			602.73	602.73 CR
04/06/2020	ET200604CTR065608CABN98002348352 011802		602.73		0.00 CR
05/06/2020	ET200605CTR065650BABN98002348352 011802			575.21	575.21 CR
05/06/2020	ET200605CTR065650BABN98002348352 011802		575.21		0.00 CR
11/06/2020	ET200611CTR0657B82ABN98002348352 011802			460.16	460.16 CR
11/06/2020	ET200611CTR0657B82ABN98002348352 011802		460.16		0.00 CR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802			73.80	73.80 CR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802		73.80		0.00 CR
30/06/2020	Credit interest			3.35	3.35 CR
30/06/2020	Credit interest		3.35		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

### Unallocated Contributions

#### Mr Tony Di Maria

01/07/2019	Opening Balance				510.76 CR
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		23.05		487.71 CR
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD		487.71		0.00 CR
04/06/2020	ET200604CTR065608CABN98002348352 011802			602.73	602.73 CR
05/06/2020	ET200605CTR065650BABN98002348352 011802			575.21	1,177.94 CR
11/06/2020	ET200611CTR0657B82ABN98002348352 011802			460.16	1,638.10 CR
30/06/2020	<b>Closing Balance</b>				<b>1,638.10 CR</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Tony Di Maria

##### Accumulation

01/07/2019	Opening Balance				129,924.15 CR
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			23.05	129,947.20 CR
01/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			487.71	130,434.91 CR
04/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	131,044.55 CR
11/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	131,654.19 CR
18/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			609.64	132,263.83 CR
25/07/2019	Employer Contribution: ACHIEVE CORPORATION PTY LTD			304.82	132,568.65 CR
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802			609.64	133,178.29 CR
08/08/2019	ET190808CTR0656500ABN98002348352 011802			609.64	133,787.93 CR
15/08/2019	ET190815CTR065803AABN98002348352 011802			609.64	134,397.57 CR

**Di Maria Superannuation 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>					
26/08/2019	ET190826CTR065A499ABN98002348352 011802			609.64	135,007.21 CR
29/08/2019	ET190829CTR065B89EABN98002348352 011802			609.64	135,616.85 CR
10/09/2019	ET190910CTR065E427ABN98002348352 011802			609.64	136,226.49 CR
13/09/2019	ET190913CTR065EFCFABN98002348352 011802			609.64	136,836.13 CR
19/09/2019	ET190919CTR0650272ABN98002348352 011802			243.85	137,079.98 CR
03/10/2019	ET191003CTR06542D9ABN98002348352 011802			609.64	137,689.62 CR
08/10/2019	ET191008CTR0654E9EABN98002348352 011802			609.64	138,299.26 CR
16/10/2019	ET191016CTR0657290ABN98002348352 011802			609.64	138,908.90 CR
18/10/2019	ET191017CTR06576AFABN98002348352 011802			487.71	139,396.61 CR
24/10/2019	ET191024CTR065A785ABN98002348352 011802			487.71	139,884.32 CR
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802			487.71	140,372.03 CR
08/11/2019	ET191108CTR065F9DFABN98002348352 011802			609.64	140,981.67 CR
14/11/2019	ET191114CTR06509C3ABN98002348352 011802			609.64	141,591.31 CR
21/11/2019	ET191121CTR0652676ABN98002348352 011802			469.14	142,060.45 CR
02/12/2019	ET191202CTR0655206ABN98002348352 011802			609.64	142,670.09 CR
10/12/2019	ET191210CTR065767EABN98002348352 011802			609.64	143,279.73 CR
12/12/2019	ET191212CTR0657CBBABN98002348352 011802			609.64	143,889.37 CR
19/12/2019	ET191219CTR0659F9BABN98002348352 011802			609.64	144,499.01 CR
06/01/2020	ET200106CTR065D11CABN98002348352 011802			548.67	145,047.68 CR
16/01/2020	ET200116CTR065FE30ABN98002348352 011802			602.73	145,650.41 CR
23/01/2020	ET200123CTR0652A8DABN98002348352 011802			602.73	146,253.14 CR
30/01/2020	ET200130CTR0655727ABN98002348352 011802			602.73	146,855.87 CR
06/02/2020	ET200206CTR06570A3ABN98002348352 011802			482.18	147,338.05 CR
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802			602.73	147,940.78 CR
20/02/2020	ET200220CTR065A441ABN98002348352 011802			602.73	148,543.51 CR
27/02/2020	ET200227CTR065C766ABN98002348352 011802			602.73	149,146.24 CR
11/03/2020	ET200311CTR065F814ABN98002348352 011802			602.73	149,748.97 CR
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802			602.73	150,351.70 CR
02/04/2020	ET200402CTR0654C77ABN98002348352 011802			602.73	150,954.43 CR
09/04/2020	ET200409CTR0656314ABN98002348352 011802			482.18	151,436.61 CR
17/04/2020	ET200417CTR0658056ABN98002348352 011802			482.18	151,918.79 CR
24/04/2020	ET200424CTR065B2DAABN98002348352 011802			482.18	152,400.97 CR
30/04/2020	ET200430CTR065DF19ABN98002348352 011802			602.73	153,003.70 CR
05/05/2020	ATO007000011875639ATO 012721			232.09	153,235.79 CR
29/05/2020	ET200529CTR0654B0AABN98002348352 011802			482.18	153,717.97 CR
02/06/2020	ET200602CTR0655768ABN98002348352 011802			602.73	154,320.70 CR
04/06/2020	ET200604CTR0656021ABN98002348352 011802			602.73	154,923.43 CR
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802			73.80	154,997.23 CR
30/06/2020	Contribution Tax		3,726.14		151,271.09 CR
30/06/2020	Income Taxes Allocated			2,340.70	153,611.79 CR
30/06/2020	Investment Profit or Loss		19,181.23		134,430.56 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>134,430.56 CR</b>