#### Berry Family Superannuation Fund General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

	Description	Quantity	Debits	Credits	Balance	e
Incom	e					
Member	Receipts					
Contributi	ons - Employer					
Mr Gra	nam Berry					
01/07/2020	Opening Balance				0.00	
	Employer Contribution: COWRA TYRE & BRAKE CENTRE	P1		437.00	437.00	CR
18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		546.25	983.25	CR
28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		437.00	1,420.25	CR
04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE	P1		546.25	1,966.50	CR
01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE	P1		437.00	2,403.50	CR
17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE	P1		437.00	2,840.50	CR
02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE	P1		546.25	3,386.75	CR
02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		437.00	3,823.75	CR
23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		437.00	4,260.75	CR
11/05/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		546.25	4,807.00	CR
01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE	Pi		437.00	5,244.00	CR
30/06/2021	Closing Balance				5,244.00	CR
	ons - Member - Personal Non-Concessional					
Mr Gra	nam Berry					
01/07/2020	Opening Balance				0.00	
22/06/2021	Contribution Allocation			1,947.06	1,947.06	CR
	Closing Balance				1,947.06	CR
Investme	nt Income					
	ash At Bank					
	ash Manager					
	Opening Balance				0.00	
31/07/2020						
				0.12	0.12	
31/08/2020	Interest			0.14	0.26	CR
30/09/2020	Interest			0.14 0.15	0.26 0.41	CR CR
30/09/2020 30/10/2020	Interest Interest			0.14 0.15 0.17	0.26 0.41 0.58	CR CR CR
30/09/2020 30/10/2020 30/11/2020	Interest Interest Interest Interest			0.14 0.15 0.17 0.19	0.26 0.41 0.58 0.77	CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020	Interest Interest Interest Interest Interest			0.14 0.15 0.17 0.19 0.22	0.26 0.41 0.58 0.77 0.99	CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021	Interest Interest Interest Interest Interest Interest Interest			0.14 0.15 0.17 0.19 0.22 0.22	0.26 0.41 0.58 0.77 0.99 1.21	CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021	Interest Interest Interest Interest Interest Interest Interest Interest Interest			0.14 0.15 0.17 0.19 0.22 0.22	0.26 0.41 0.58 0.77 0.99 1.21	CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021	Interest			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29	0.26 0.41 0.58 0.77 0.99 1.21 1.44	CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021	Interest			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00	CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 31/05/2021	Interest			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31	CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021	Interest			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31 2.63	CR CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 30/06/2021 30/06/2021	Interest Int			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31	CR CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 30/06/2021 <b>Expen</b>	Interest Int			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31 2.63	CR CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 31/03/2021 30/04/2021 30/06/2021 <b>Expen</b> Other Ex	Interest Int			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31 2.63	CR CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/06/2021 30/06/2021  Cther Ex  SMSF Sup	Interest Int			0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31 2.63 <b>2.63</b>	CR CR CR CR CR CR CR CR CR
30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/06/2021 30/06/2021  Expen Other Ex SMSF Sup 01/07/2020	Interest Int		259.00	0.14 0.15 0.17 0.19 0.22 0.22 0.23 0.29 0.27	0.26 0.41 0.58 0.77 0.99 1.21 1.44 1.73 2.00 2.31 2.63	CR C

# **Berry Family Superannuation Fund** General Ledger Account Movement For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Incom	e Tax				
ncome T	ax Expense				
ncome Ta	x Expense				
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		747.75		747.75 DI
30/06/2021	Closing Balance				<b>747.75</b> DI
Assets	}				
Cash At I	Bank - NAB Cash Manager	<u></u>			
01/07/2020	Opening Balance				<b>2,673.39</b> DI
17/07/2020	ATO		437.00		3,110.39 DI
31/07/2020	Interest		0.12		3,110.51 DI
18/08/2020	ATO		546.25		3,656.76 DI
31/08/2020	Interest		0.14		3,656.90 D
28/09/2020	ATO		437.00		4,093.90 DI
30/09/2020	Interest		0.15		4,094.05 DI
30/10/2020	Interest		0.17		4,094.22 D
04/11/2020	ATO		546.25		4,640.47 D
30/11/2020	Interest		0.19		4,640.66 D
01/12/2020	ATO		437.00		5,077.66 D
17/12/2020	ATO		437.00		5,514.66 D
31/12/2020	Interest		0.22		5,514.88 D
29/01/2021	Interest		0.22		5,515.10 D
02/02/2021	ATO		546.25		6,061.35 D
26/02/2021	interest		0.23		6,061.58 D
02/03/2021	ATO		437.00		6,498.58 D
31/03/2021	interest		0.29		6,498.87 D
23/04/2021	ATO		437.00		6,935.87 D
30/04/2021			0.27		6,936.14 D
11/05/2021			546.25		7,482.39 D
31/05/2021			0.31		7,482.70 D
01/06/2021			437.00		7,919.70 D
30/06/2021			0.32		7,920.02 D
	Closing Balance sets - Receivables				<b>7,920.02</b> D
	t Income Receivable - Interest - Ca	sh Δt Rank			
	ash Manager				
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.12	0.12 C
31/07/2020	Interest		0.12		0.00 C
31/08/2020	Interest			0.14	0.14 C
31/08/2020	Interest		0.14		0.00 C
30/09/2020				0.15	0.15 C
30/09/2020			0.15		0.00 C
30/10/2020				0.17	0.17 C
30/10/2020			0.17		0.00 C
30/11/2020				0.19	0.19 C
30/11/2020	Interest		0.19	2.22	0.00 C
31/12/2020			0.00	0.22	0.22 C
31/12/2020			0.22	0.00	0.00 C
29/01/2021			0.20	0.22	0.22 C
29/01/2021			0.22	0.33	0.00 C
26/02/2021 26/02/2021			0.22	0.23	0.23 C
31/03/2021			0.23	0.29	0.00 C 0.29 C
31/03/2021	interest		0.29	0.29	0.29 C 0.00 C
			0.29	0.27	0.00 C
30/04/2021	IIICIESI			0.27	0.27 C

# **Berry Family Superannuation Fund** General Ledger Account Movement For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity Debits	Credits	Balance
Assets	<b>3</b>			
30/04/2021	interest	0.27		0.00 CR
31/05/2021	interest		0.31	0.31 CR
31/05/2021	interest	0.31		0.00 CR
30/06/2021	interest		0.32	0.32 CR
30/06/2021	interest	0.32		0.00 CR
30/06/2021	Closing Balance			0.00
Member In	come Receivable - Contributions			
Mr Gra	ham Berry			
01/07/2020	Opening Balance			0.00
17/07/2020	Contribution Received		437.00	437.00 CR
17/07/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
18/08/2020	Contribution Received		546.25	546.25 CR
18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	546.25		0.00 CR
28/09/2020	Contribution Received		437.00	437.00 CR
28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
	Contribution Received		546.25	546.25 CR
04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	546.25		0.00 CR
01/12/2020	Contribution Received		437.00	437.00 CR
01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
17/12/2020	Contribution Received		437.00	437.00 CR
17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
02/02/2021	Contribution Received		546.25	546.25 CR
02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	546.25		0.00 CR
02/03/2021	Contribution Received		437.00	437.00 CR
02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
23/04/2021	Contribution Received		437.00	437.00 CR
23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
	Contribution Received		546.25	546.25 CR
11/05/2021		546.25		0.00 CR
01/06/2021	Contribution Received		437.00	437.00 CR
01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P1	437.00		0.00 CR
22/06/2021	Contribution Allocation	1,947.06		1,947.06 DR
22/06/2021		,-	95.06	1,852.00 DR
22/06/2021	Contribution Received		1,852.00	0.00 CR
30/06/2021	Closing Balance		,	0.00
Liabilit	•			
	ax Suspense			
	Opening Balance			0.00
	Fund Income Tax Payment		1,852.00	1,852.00 CR
	Fund Income Tax Payment	1.852.00	1,032.00	0.00 CR
	Closing Balance	1,002.00		0.00
	ax Payable			
Income Ta	x Payable			
	Opening Balance			0.00
	Fund Tax Finalisation		1,593.00	1,593.00 CR
	Fund Income Tax Payment	1,593.00	,	0.00 CR
	Closing Balance	,		0.00
	for Income Tax			
				4 502 00 00
	Opening Balance	4 500 00		1,593.00 CR
	Fund Tax Finalisation	1,593.00	747 75	0.00 CR
	Tax Effect Of Income		747.75	747.75 CR
30/06/2021	Closing Balance			<b>747.75</b> CR

### Berry Family Superannuation Fund General Ledger Account Movement

### For the period from 1 July 2020 to 30 June 2021

Date	Description		Quantity	Debits	Credits	Balance	)
Liabilit	ties						
Other Ta	xes Payable						
Activity St	atement Payable/Ref	undable					
=	Opening Balance					0.00	
31/03/2021	Fund Activity Statement				95.06	95.06	CR
22/06/2021	Fund Activity Statement			95.06		0.00	CR
30/06/2021	Closing Balance					0.00	
<b>GST Payab</b>	ole/Refundable						
01/07/2020	Opening Balance					95.06	CR
31/03/2021	Fund Activity Statement			95.06		0.00	CR
30/06/2021	Closing Balance					0.00	
Fund Sus	spense						
NAB Cash	Manager						
	Opening Balance					0.00	
17/07/2020	ATO				437.00	437.00	CR
17/07/2020	ATO			437.00		0.00	CR
31/07/2020	Interest				0.12	0.12	CR
31/07/2020	Interest			0.12		0.00	CR
18/08/2020	ATO				546.25	546.25	CR
18/08/2020	ATO			546.25		0.00	CR
31/08/2020	Interest				0.14	0.14	CR
31/08/2020	Interest			0.14		0.00	CR
28/09/2020	ATO				437.00	437.00	CR
28/09/2020	ATO			437.00		0.00	CR
30/09/2020	Interest				0.15	0.15	CR
30/09/2020	Interest			0.15		0.00	CR
30/10/2020	Interest				0.17	0.17	CR
30/10/2020	Interest			0.17		0.00	CR
04/11/2020	ATO				546.25	546.25	CR
04/11/2020	ATO			546.25		0.00	CR
30/11/2020	Interest				0.19	0.19	CR
30/11/2020	Interest			0.19		0.00	CR
01/12/2020	ATO				437.00	437.00	CR
01/12/2020	ATO			437.00		0.00	CR
17/12/2020	ATO				437.00	437.00	CR
17/12/2020	ATO			437.00		0.00	CR
31/12/2020	Interest				0.22	0.22	CR
31/12/2020	Interest			0.22		0.00	CR
29/01/2021	Interest				0.22	0.22	CR
29/01/2021	Interest			0.22		0.00	CR
02/02/2021	ATO				546.25	546.25	CR
02/02/2021	ATO			546.25		0.00	CR
26/02/2021	interest				0.23	0.23	CR
26/02/2021	interest			0.23		0.00	CR
02/03/2021	ATO				437.00	437.00	CR
02/03/2021	ATO			437.00		0.00	CR
31/03/2021	interest				0.29	0.29	CR
31/03/2021	interest			0.29		0.00	CR
23/04/2021	ATO				437.00	437.00	CR
23/04/2021	ATO			437.00		0.00	CR
30/04/2021	interest				0.27	0.27	CR
30/04/2021	interest			0.27		0.00	CR
11/05/2021	ATO				546.25	546.25	CR
11/05/2021	ATO			546.25		0.00	CR
31/05/2021	interest				0.31	0.31	CR
31/05/2021	interest			0.31		0.00	CR
01/06/2021	ATO				437.00	437.00	CR
01/06/2021	ATO			437.00		0.00	CR

### Berry Family Superannuation Fund General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

March   Marc	Date	Description	Quantity	Debits	Credits	Balance	е
1   1   1   1   1   1   1   1   1   1	Liabilit	ties					
Member Entitlements   Member Entitlement Accounts   Member Entitlement Entitlement   Member Entitlem	30/06/2021	interest			0.32	0.32	CR
Member Entitlement Accounts   Member Entitlement   Member Entitl	30/06/2021	interest		0.32		0.00	CR
Marmber Entitlement Accounts   Serry   Accumulation   Serry   Accumulation   Serry   Accumulation   Serry   Service   Servic	30/06/2021	Closing Balance				0.00	
Mr Graham Berry           Accumulation           985.33         CF           1/107/2020         Opening Balance         985.33         CF           17/07/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         1,422.33         CF           18/08/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         2,405.58         CF           28/09/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,388.83         CF           01/12/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,825.83         CF           02/02/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,825.83         CF           02/02/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,825.83         CF           02/02/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         CF           02/03/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         5,246.08         CF           11/05/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         6,229.33         CF </td <td>Membe</td> <td>er Entitlements</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Membe	er Entitlements					
Accumulation           01/07/2020         Opening Balance         985.33         Cf           17/07/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         1,422.33         Cf           18/08/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         546.25         1,968.58         Cf           28/09/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         2,405.58         Cf           04/11/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         546.25         2,951.83         Cf           01/12/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,388.83         Cf           17/12/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,825.83         Cf           02/02/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         Cf           02/03/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         Cf           11/05/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         5,246.08         Cf           11/05/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         6,229.33         Cf	Member	Entitlement Accounts					
01/07/2020         Opening Balance         985.33         CT           17/07/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         1,422.33         CF           18/08/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         546.25         1,968.58         CF           28/09/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         2,405.58         CF           04/11/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         546.25         2,951.83         CF           01/12/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,388.83         CF           01/12/2020         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         3,825.83         CF           02/02/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         CF           02/03/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         CF           23/04/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         5,246.08         CF           11/05/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         6,229.33         CF           01/06/2021         Employer Co	Mr Graham	n Berry					
17/07/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       1,422.33       CF         18/08/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       1,968.58       CF         28/09/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       2,405.58       CF         04/11/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       2,951.83       CF         01/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       3,388.83       CF         17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       3,825.83       CF         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       7,389.79       CF      <	Accum	ulation					
18/08/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       1,968.58       CF         28/09/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       2,405.58       CF         04/11/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       2,951.83       CF         01/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       3,388.83       CF         17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       3,825.83       CF         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       7,389.79       CF      <	01/07/2020	Opening Balance				985.33	CR
28/09/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       2,405.58       CF         04/11/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       2,951.83       CF         01/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,388.83       CF         17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,825.83       CF         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CF         01/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       7,389.79       CF      <	17/07/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	1,422.33	CR
04/11/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       2,951.83       CR         01/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,388.83       CR         17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,825.83       CR         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       4,372.08       CR         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       4,809.08       CR         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       5,246.08       CR         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       5,792.33       CR         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CR         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CR         01/06/2021       Contribution Allocation       1,947.06       8,176.39       CR         30/06/2021       Contribution Tax       7,389.79       CR         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CR         30/06/2021	18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	1,968.58	CR
01/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,388.83       CF         17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       3,825.83       CF         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CF         01/06/2021       Employer Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	2,405.58	CR
17/12/2020       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       3,825.83       CF         02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	2,951.83	CR
02/02/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       4,372.08       CF         02/03/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       4,809.08       CF         23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE P1       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	3,388.83	CR
02/03/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         4,809.08         CF           23/04/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         5,246.08         CF           11/05/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         546.25         5,792.33         CF           01/06/2021         Employer Contribution: COWRA TYRE & BRAKE CENTRE P1         437.00         6,229.33         CF           22/06/2021         Contribution Allocation         1,947.06         8,176.39         CF           30/06/2021         Contribution Tax         786.60         7,389.79         CF           30/06/2021         Income Taxes Allocated         38.85         7,428.64         CF           30/06/2021         Investment Profit or Loss         256.37         7,172.27         CF	17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	3,825.83	CR
23/04/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       5,246.08       CF         11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	4,372.08	CR
11/05/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       546.25       5,792.33       CF         01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	4,809.08	CR
01/06/2021       Employer Contribution: COWRA TYRE & BRAKE CENTRE PT       437.00       6,229.33       CF         22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	5,246.08	CR
22/06/2021       Contribution Allocation       1,947.06       8,176.39       CF         30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	11/05/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	5,792.33	CR
30/06/2021       Contribution Tax       786.60       7,389.79       CF         30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	6,229.33	CR
30/06/2021       Income Taxes Allocated       38.85       7,428.64       CF         30/06/2021       Investment Profit or Loss       256.37       7,172.27       CF	22/06/2021	Contribution Allocation			1,947.06	8,176.39	CR
30/06/2021 Investment Profit or Loss 256.37 7,172.27 CF	30/06/2021	Contribution Tax		786.60		7,389.79	CR
, , ,	30/06/2021	Income Taxes Allocated			38.85	7,428.64	CR
30/06/2021 Closing Balance 7,172.27 CF	30/06/2021	Investment Profit or Loss		256.37		7,172.27	CR
	30/06/2021	Closing Balance				7,172.27	CR