## McCaw Family Superannuation Fund ABN 43 626 310 562

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

-	-	-	-	All Accounts		_	
Batch	Туре	Date	Reference	Narration	Qty	Debit	Credit
Accoun	t 0166 - Interest F	Received		B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	_	14.99
				_	0		14.99
				Closing Balance			14.99
Accoun	t 0170 - Change i	n Market Valu	ies	B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Chnage in MV	0		35,000.00
				_	0	_	35,000.00
	-		_	Closing Balance			35,000.00
	t 0196 - Capital P			B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		QGLU Shares Disposal - Cost base \$0.40 x 55,000	0	22,000.00	
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0		57,750.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	3,176.25	
				_	0	25,176.25	57,750.00
			_	Closing Balance			32,573.75
Accoun	t 0201 - Accounta	incy	-	B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	3,837.00	
				_	0	3,837.00	0.00
	_		_	Closing Balance		3,837.00	
Accoun	0204 - ATO Supe	ervisory Levy		B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
				Closing Balance	0	259.00 259.00	0.00
Account	t 0305.09 - Interes	st Paid - Sequ	uoia Series	B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Interest amortistion - S Launch S37B	0	4,975.00	
				_	0	4,975.00	0.00
				Closing Balance		4,975.00	
Accoun	t 0504.01 - Profit	Distribution t	o Members	B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0	58,517.74	
				_	0	58,517.74	0.00
_			_	Closing Balance		58,517.74	
Accoun	t 0515.01 - Openi			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		64,613.26
				_	0		64,613.26
	-	-	-	Closing Balance		_	64,613.26
Account 9	t <b>0519.01 - Alloca</b> Journals - Non Cash	ted Earnings 30/06/2021		B/Fwd from Previous Period FY21 Profit Share to Member	0	0.00	0.00 58,517.74
	Judii			_ _	0		58,517.74
				Closing Balance			58,517.74
Accoun	t 0523.01 - Benefi			B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	10,000.00	
				_ _	0	10,000.00	0.00

Prepared by Trentons CA 30/11/2021 Page 1

## McCaw Family Superannuation Fund ABN 43 626 310 562

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Closing Balance	Type	Date Pof			Otv	Dehit	Credit
Account 0622 - Bank - CBA #0979   Bi/Fwd from Previous Period   0 0.00   0.00	туре	Date Kei	erence	-	Qty	-	Credit
1 Opening Balances 010772020 Balance B/Mvd 0 993.03 39,513.2 Payments PY21 CBA #0979 Deposits & Payments PAYMENT PAYMENTS PAY	+ 0000 Parily CD	A #0070		- ·			0.00
2 Journals - Cash 30/06/2021 FY21 CBA #0979 Deposits & 0 39,513.2 Payments 2 Journals - Cash 30/06/2021 FY21 CBA #0979 Deposits & 0 57,764.99 Payments 2 Journals - Cash 30/06/2021 FY21 CBA #0979 Deposits & 0 57,764.99 Payments 2 Closing Balance 3 Deposing Balances 01/07/2020 Payments Period 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0				_			0.00
Payments	· -					333.00	39.513.25
Property				•	Ū		00,010.20
Closing Balance   Closing Ba	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits &	0	57,764.99	
Closing Balance   Closing Ba				_	0	58,758.02	39,513.25
Account 0638.09 - Investment - Sequoia Series 37B   Bl/Fwd from Previous Period   0   0.00				Closing Balance		<del></del>	,
Account 0645 - Other Debtors   Account 0649 - Shares on Hand   Syz,500   Account 0649 - Shares on Hand   ByFwd from Previous Period   O 5,110,20   O.0	t 0638.09 - Investn	nent - Seguoia Se	eries 37B		0	0.00	0.00
Closing Balance		•		Balance B/fwd	0	250,000.00	
Closing Balance				_	0	250,000.00	0.00
Account 0645 - Other Debtors				Closing Balance		<del></del>	
Table   Tabl	t 0645 - Other Deb	tors			0	<del>-</del>	0.00
Second   S	Journals - Non	30/06/2021		Refundable QGLU shares			
Closing Balance	Cash						
Account 0649 - Shares on Hand   1				_	0	5,110.20	0.00
1 Opening Balances 01/07/2020 Balance B/fwd QGLU Shares Disposal - Cost 0 22,000.0 Cash base \$0.40 x 55,000 FY21 Chnage in MV 0 35,000.00 Cash as \$0.40 x 55,000 FY21 Chnage in MV 0 35,000.00 Cash application - total paid \$22,500 FY21 CBA #0979 Deposits & 0 22,500.00 FY21 CBA #0979 Deposits & 0 107,500.00 27,110.2 Closing Balance B/fwd Fy21 Interest amortistion - S Launch S37B SLaunch S37B SLAUN				Closing Balance		5,110.20	
3   Journals - Non   30/06/2021   QGLU Shares Disposal - Cost   0   22,000.0	t 0649 - Shares on	Hand		B/Fwd from Previous Period	0	0.00	0.00
Cash   Journals - Non   30/06/2021   FY21 Chnage in MV   0   35,000.00   Cash     7	Opening Balances	01/07/2020		Balance B/fwd	0	50,000.00	
Secount   Seco		30/06/2021			0		22,000.00
Cash   Journals - Non   30/06/2021   Refundable QGLU shares   Application - total paid   \$22,500   \$22,500.							
Cash   application - total paid   \$22,500   FY21 CBA #0979 Deposits &   0   22,500.00   Payments     0   107,500.00   27,110.2	Cash	30/06/2021		· ·	0	35,000.00	
2   Journals - Cash   30/06/2021   FY21 CBA #0979 Deposits & Payments   0   22,500.00		30/06/2021		application - total paid	0		5,110.20
Closing Balance   S0,389.80   Account 0674.09 - Prepaid Interest - Sequoia Series   B/Fwd from Previous Period   0   0.00   0.	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits &	0	22,500.00	
Account 0674.09 - Prepaid Interest - Sequoia Series   B/Fwd from Previous Period   0   0.00   0.00   0.00   37B   1   Opening Balances   01/07/2020   Balance B/fwd   0   9,950.00   4,975.00					0	107,500.00	27,110.20
1				Closing Balance		80,389.80	
1	t 0674.09 - Prepaid	d Interest - Sequo	oia Series	B/Fwd from Previous Period	0	0.00	0.00
FY21 Interest amortistion - S   Cash   Cas	Opening Balances	01/07/2020		Ralance R/fwd	0	9 950 00	
Closing Balance	Journals - Non			FY21 Interest amortistion - S		3,330.00	4,975.00
Closing Balance					0	9 950 00	4 975 00
Account 0773 - PAYG Instalment   B/Fwd from Previous Period   0   0.00   0.00     1				Closing Balance			1,070.00
1   Opening Balances   01/07/2020   Balance B/fwd   0   3,912.23     5   Journals - Non   30/06/2021   FY20   ITR Paid via credit trf   0   242.0	t 0773 - PAYG Inst:	alment			0		0.00
FY20 ITR Paid via credit trf   0   242.0				_			0.00
Cash   From Integrated client account     0   3,912.23   242.0	· -	30/06/2021			0	2,01=1=0	242.00
Closing Balance   3,670.23	Cash						
Account 0774 - Provision for Income Tax         B/Fwd from Previous Period         0         0.00         0.00           1         Opening Balances 01/07/2020         Balance B/fwd         0         242.00           5         Journals - Non Cash         30/06/2021         FY20 ITR Paid via credit trf from Integrated client account         0         242.00           4         Journals - Non Cash         30/06/2021         FY21 ATO Levy         0         259.0           0         242.00         501.0					0		242.00
1 Opening Balances 01/07/2020 Balance B/fwd 0 242.0 5 Journals - Non 30/06/2021 FY20 ITR Paid via credit trf 0 242.00 Cash from Integrated client account 4 Journals - Non 30/06/2021 FY21 ATO Levy 0 259.0 Cash 0 242.00 501.0	10774 5 ::	<del>-</del>					
5 Journals - Non 30/06/2021 FY20 ITR Paid via credit trf 0 242.00 Cash from Integrated client account 4 Journals - Non 30/06/2021 FY21 ATO Levy 0 259.0 Cash 0 242.00 501.0				<del></del>		0.00	0.00
4 Journals - Non 30/06/2021 FY21 ATO Levy 0 259.0 Cash 0 242.00 501.0	Journals - Non				_	242.00	242.00
0 242.00 501.0	Journals - Non	30/06/2021			0		259.00
	Casn			_	0	242.00	501.00
Cinsing Balance 250 ft				Closing Balance		_ : _ : _ :	259.00
		Opening Balances Journals - Cash  Journals - Cash  t 0638.09 - Investm Opening Balances  t 0645 - Other Deb Journals - Non Cash  t 0649 - Shares on Opening Balances Journals - Non Cash Journals - Non Cash Journals - Non Cash Journals - Cash  t 0674.09 - Prepaid Opening Balances Journals - Non Cash  t 0773 - PAYG Inst Opening Balances Journals - Non Cash  t 0774 - Provision Opening Balances Journals - Non Cash Journals - Non Cash Journals - Non Cash Journals - Non Cash Journals - Non	t 0622 - Bank - CBA #0979 Opening Balances 01/07/2020 Journals - Cash 30/06/2021  Journals - Cash 30/06/2021  t 0638.09 - Investment - Sequoia Set Opening Balances 01/07/2020  t 0645 - Other Debtors Journals - Non 30/06/2021 Cash  t 0649 - Shares on Hand Opening Balances 01/07/2020 Journals - Non 30/06/2021 Cash Journals - Non 30/06/2021 Cash Journals - Non 30/06/2021 Cash Journals - Cash 30/06/2021 Cash  Journals - Cash 30/06/2021  t 0674.09 - Prepaid Interest - Sequoto Opening Balances 01/07/2020 Journals - Non 30/06/2021 Cash  t 0773 - PAYG Instalment Opening Balances 01/07/2020 Journals - Non 30/06/2021 Cash  t 0774 - Provision for Income Tax Opening Balances 01/07/2020 Journals - Non 30/06/2021 Cash Journals - Non 30/06/2021 Cash Journals - Non 30/06/2021	Type	Closing Balance	Type	Type

Prepared by Trentons CA 30/11/2021 Page 2

# McCaw Family Superannuation Fund ABN 43 626 310 562

General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Batch	Туре	Date	Reference	Narration	Qty	Debit	Credit
Account 0980.09 - Loan - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	_	250,000.00
					0	_	250,000.00
				Closing Balance		-	250,000.00

Prepared by Trentons CA 30/11/2021 Page 3