

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Andrew Pullen					
01/07/2020	Opening Balance				0.00
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			158.94	158.94 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,474.30	1,633.24 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	2,455.34 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	3,113.02 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	3,770.70 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	4,592.80 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	5,250.48 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	5,908.16 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	6,565.84 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			493.26	7,059.10 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	7,716.78 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			328.84	8,045.62 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	8,703.30 CR
30/06/2021	Closing Balance				8,703.30 CR
Mr Matthew Pullen					
01/07/2020	Opening Balance				0.00
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			158.94	158.94 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,474.30	1,633.24 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	2,455.34 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	3,113.02 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	3,770.70 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	4,592.80 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	5,250.48 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	5,908.16 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	6,565.84 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			493.26	7,059.10 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	7,716.78 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			328.84	8,045.62 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	8,703.30 CR
30/06/2021	Closing Balance				8,703.30 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2020	Opening Balance	0.00000			0.00
02/03/2021	MOT CNT20702775 SELL 815 AVH	815.00000		4,723.35	4,723.35 CR
02/03/2021	MOT CNT20702775 SELL 815 AVH	-815.00000	4,723.35		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				0.00
30/12/2020	DXS Distribution - Cash			106.27	106.27 CR
29/06/2021	DXS AUD 0.04648718 FRANKED, 30% CTR			67.72	173.99 CR
30/06/2021	Closing Balance				173.99 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income			95.43	95.43 CR
30/06/2021	Closing Balance				95.43 CR
Dividends - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			1,150.57	1,150.57 CR
30/06/2021	Closing Balance				1,150.57 CR
Dividends - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				0.00
28/08/2020	DXS AUD 4.582102c Franked @30%			24.16	24.16 CR
30/06/2021	Closing Balance				24.16 CR
Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID			0.03	0.09 CR
30/09/2020	INTEREST PAID			0.03	0.12 CR
30/10/2020	INTEREST PAID			0.03	0.15 CR
30/11/2020	INTEREST PAID			0.04	0.19 CR
31/12/2020	INTEREST PAID			0.05	0.24 CR
29/01/2021	INTEREST PAID			0.04	0.28 CR
26/02/2021	INTEREST PAID			0.04	0.32 CR
30/04/2021	INTEREST PAID			0.01	0.33 CR
30/06/2021	INTEREST PAID			0.46	0.79 CR
30/06/2021	Closing Balance				0.79 CR
Interest - Loans					
Loan - James Carrington Wright					
01/07/2020	Opening Balance				0.00
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri			49,831.20	49,831.20 CR
30/06/2021	Closing Balance				49,831.20 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Andrew Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35		2,417.85		2,417.85 DR
30/06/2021	Closing Balance				2,417.85 DR
Insurance Premiums - Mr Matthew Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3		1,200.87		1,200.87 DR
30/06/2021	Closing Balance				1,200.87 DR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mrs Belinda Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		954.47		954.47 DR
30/06/2021	Closing Balance				954.47 DR
Other Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00		55.00 DR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
Legal Fee					
01/07/2020	Opening Balance				0.00
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
20/05/2021	DEPOSIT ATO ATO009000014583760		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Avita Medical Inc. - Chess Depository Interests 5:1					
01/07/2020	Opening Balance				0.00
02/03/2021	MOT CNT20702775 SELL 815 AVH		2,611.65		2,611.65 DR
30/06/2021	Closing Balance				2,611.65 DR
Decrease in Market Value - Other Assets					
Bitcoin					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,519.44		1,519.44 DR
30/06/2021	Closing Balance				1,519.44 DR
Ethereum					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		5,242.24		5,242.24 DR
30/06/2021	Closing Balance				5,242.24 DR
Shiba Inu Coin					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			483.75	483.75 CR
30/06/2021	Closing Balance				483.75 CR
Decrease in Market Value - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		5,879.42		5,879.42 DR
30/06/2021	Closing Balance				5,879.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
AVZ Minerals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,013.05	8,013.05 CR
30/06/2021	Closing Balance				8,013.05 CR
Decrease in Market Value - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			542.43	542.43 CR
30/06/2021	Closing Balance				542.43 CR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			42.04	42.04 CR
30/06/2021	Closing Balance				42.04 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		9,457.95		9,457.95 DR
30/06/2021	Closing Balance				9,457.95 DR
Assets					
Investments - Loan - James Carrington Wright					
01/07/2020	Opening Balance				200,000.00 DR
17/06/2021	Part payment, coinspot			100,000.00	100,000.00 DR
18/06/2021	Part Payment			100,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Loan - Mornay Unit Trust					
01/07/2020	There are no transactions in the selected period				4,433.30 DR
Investments - Bitcoin					
01/07/2020	Opening Balance	0.00000			0.00
17/06/2021	BTC buy	0.30200	15,713.75		15,713.75 DR
30/06/2021	Market Value Adjustment			1,519.44	14,194.31 DR
30/06/2021	Closing Balance	0.30200			14,194.31 DR
Investments - Ethereum					
01/07/2020	Opening Balance	0.00000			0.00
17/06/2021	Eth buy	15.24028	50,000.00		50,000.00 DR
30/06/2021	Market Value Adjustment			5,242.24	44,757.76 DR
30/06/2021	Closing Balance	15.24028			44,757.76 DR
Investments - Shiba Inu Coin					
01/07/2020	Opening Balance	0.00000			0.00
17/06/2021	Shib buy	,000,000,000.00000	34,286.25		34,286.25 DR
30/06/2021	Market Value Adjustment		483.75		34,770.00 DR
30/06/2021	Closing Balance	3,000,000,000.00000			34,770.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Limited					
01/07/2020	Opening Balance	8,054.00000			14,940.17 DR
30/06/2021	Market Value Adjustment			5,879.42	9,060.75 DR
30/06/2021	Closing Balance	8,054.00000			9,060.75 DR
Investments - Avita Medical Inc. - Chess Depository Interests 5:1					
01/07/2020	Opening Balance	815.00000			7,335.00 DR
02/03/2021	MOT CNT20702775 SELL 815 AVH	-815.00000		7,335.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - AVZ Minerals Limited					
01/07/2020	Opening Balance	77,750.00000			4,043.00 DR
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 0730386,400.00000		6,207.95		10,250.95 DR
30/06/2021	Market Value Adjustment		8,013.05		18,264.00 DR
30/06/2021	Closing Balance	114,150.00000			18,264.00 DR
Investments - Dexus Property Group					
01/07/2020	Opening Balance	369.00000			3,394.80 DR
30/06/2021	Market Value Adjustment		542.43		3,937.23 DR
30/06/2021	Closing Balance	369.00000			3,937.23 DR
Investments - Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance	50,000.00000			15,755.00 DR
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super			2,372.04	13,382.96 DR
30/06/2021	Market Value Adjustment		42.04		13,425.00 DR
30/06/2021	Closing Balance	50,000.00000			13,425.00 DR
Cash At Bank - Coinspot Cash Account					
01/07/2020	Opening Balance				0.00
17/06/2021	BTC buy			15,713.75	15,713.75 CR
17/06/2021	Coinspot deposit		100,000.00		84,286.25 DR
17/06/2021	Eth buy			50,000.00	34,286.25 DR
17/06/2021	Shib buy			4,286.25	30,000.00 DR
17/06/2021	Shib buy			10,000.00	20,000.00 DR
17/06/2021	Shib buy			10,000.00	10,000.00 DR
17/06/2021	Shib buy			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance				764.26 DR
01/10/2020	AMP LIMITED SPE20/01478158		805.40		1,569.66 DR
25/02/2021	BPAY DEPOSIT		5,000.00		6,569.66 DR
02/03/2021	MOT CNT20702775 SELL 815 AVH		4,723.35		11,293.01 DR
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031			6,207.95	5,085.06 DR
30/06/2021	Closing Balance				5,085.06 DR
Cash At Bank - Westpac DIY Super Savings Account					
01/07/2020	There are no transactions in the selected period				52.73 DR
Cash At Bank - Westpac DIY Super Working Account					
01/07/2020	Opening Balance				5,222.39 DR
01/07/2020	DIRECT CREDIT RETURNED 300620 LODGEMENT REF Lo		2,160.00		7,382.39 DR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178773		158.94		7,541.33 DR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178774		158.94		7,700.27 DR
31/07/2020	INTEREST PAID		0.06		7,700.33 DR
31/07/2020	WITHDRAWAL ONLINE 1562163 PYMT Kenny Bani NAB Lo			2,160.00	5,540.33 DR
03/08/2020	DIRECT CREDIT RETURNED 310720 LODGEMENT REF Lo		2,160.00		7,700.33 DR
14/08/2020	WITHDRAWAL MOBILE 3446682 BPAY TAX OFFICE			6,000.00	1,700.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
14/08/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE			521.00	1,179.33 DR
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC			55.00	1,124.33 DR
28/08/2020	DEPOSIT DIVIDEND DXS DST 001242764163		85.98		1,210.31 DR
31/08/2020	INTEREST PAID		0.03		1,210.34 DR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195223		1,474.30		2,684.64 DR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195224		1,474.30		4,158.94 DR
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		2,395.42		6,554.36 DR
24/09/2020	WITHDRAWAL MOBILE 6284420 BPAY TAX OFFICE			1,868.70	4,685.66 DR
30/09/2020	INTEREST PAID		0.03		4,685.69 DR
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Lo			2,160.00	2,525.69 DR
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo		2,160.00		4,685.69 DR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE			2,033.00	2,652.69 DR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747		822.10		3,474.79 DR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109748		822.10		4,296.89 DR
30/10/2020	INTEREST PAID		0.03		4,296.92 DR
02/11/2020	WITHDRAWAL ONLINE 1449310 PYMT Kenny Bani NAB Lo			2,160.00	2,136.92 DR
03/11/2020	DIRECT CREDIT RETURNED 021120 LODGEMENT REF Lo		2,160.00		4,296.92 DR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006		657.68		4,954.60 DR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007		657.68		5,612.28 DR
11/11/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 3L10			21.12	5,591.16 DR
30/11/2020	INTEREST PAID		0.04		5,591.20 DR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504761		657.68		6,248.88 DR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504762		657.68		6,906.56 DR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			933.35	5,973.21 DR
31/12/2020	INTEREST PAID		0.05		5,973.26 DR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018		822.10		6,795.36 DR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019		822.10		7,617.46 DR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35			2,417.85	5,199.61 DR
29/01/2021	INTEREST PAID		0.04		5,199.65 DR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC			273.00	4,926.65 DR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688		657.68		5,584.33 DR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689		657.68		6,242.01 DR
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH			5,000.00	1,242.01 DR
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343		106.27		1,348.28 DR
26/02/2021	INTEREST PAID		0.04		1,348.32 DR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713		657.68		2,006.00 DR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714		657.68		2,663.68 DR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE			2,033.00	630.68 DR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578		657.68		1,288.36 DR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823579		657.68		1,946.04 DR
30/04/2021	INTEREST PAID		0.01		1,946.05 DR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3			1,200.87	745.18 DR
14/05/2021	DEPOSIT ATO ATO44179954855I001		7.00		752.18 DR
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tr			330.00	422.18 DR
20/05/2021	DEPOSIT ATO ATO009000014583760		93.56		515.74 DR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674553		657.68		1,173.42 DR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674554		657.68		1,831.10 DR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676299		493.26		2,324.36 DR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676300		493.26		2,817.62 DR
24/05/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE			2,033.00	784.62 DR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819596		328.84		1,113.46 DR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819597		328.84		1,442.30 DR
18/06/2021	Loan payment		100,000.00		101,442.30 DR
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri		49,831.20		151,273.50 DR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj			137.50	151,136.00 DR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280812		657.68		151,793.68 DR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280813		657.68		152,451.36 DR
30/06/2021	INTEREST PAID		0.46		152,451.82 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
30/06/2021	Closing Balance				152,451.82 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan - James Carrington Wright					
01/07/2020	Opening Balance				0.00
17/06/2021	Part payment, coinspot			100,000.00	100,000.00 CR
17/06/2021	Part payment, coinspot		100,000.00		0.00 CR
18/06/2021	Part Payment			100,000.00	100,000.00 CR
18/06/2021	Part Payment		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Bitcoin					
01/07/2020	Opening Balance				0.00
17/06/2021	BTC buy			15,713.75	15,713.75 CR
17/06/2021	BTC buy		15,713.75		0.00 CR
30/06/2021	Closing Balance				0.00
Ethereum					
01/07/2020	Opening Balance				0.00
17/06/2021	Eth buy			50,000.00	50,000.00 CR
17/06/2021	Eth buy		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Shiba Inu Coin					
01/07/2020	Opening Balance				0.00
17/06/2021	Shib buy			34,286.25	34,286.25 CR
17/06/2021	Shib buy		34,286.25		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
AVZ Minerals Limited					
01/07/2020	Opening Balance				0.00
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031			6,207.95	6,207.95 CR
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031		6,207.95		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2020	Opening Balance				0.00
02/03/2021	MOT CNT20702775 SELL 815 AVH			4,723.35	4,723.35 CR
02/03/2021	MOT CNT20702775 SELL 815 AVH		4,723.35		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				69.07 DR
28/08/2020	DXS AUD 0.04582102 FRANKED, 30% CTR			69.07	0.00 CR
30/12/2020	DXS Distribution - Cash		106.27		106.27 DR
26/02/2021	DXS Distribution - Cash			106.27	0.00 CR
29/06/2021	DXS AUD 0.04648718 FRANKED, 30% CTR		67.72		67.72 DR
30/06/2021	Closing Balance				67.72 DR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				23.38 DR
15/09/2020	Investment Income			23.38	0.00 CR
30/06/2021	Investment Income		95.43		95.43 DR
30/06/2021	Closing Balance				95.43 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			805.40	805.40 CR
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		805.40		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				0.00
28/08/2020	DXS AUD 4.582102c Franked @30%			16.91	16.91 CR
28/08/2020	DXS AUD 4.582102c Franked @30%		16.91		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/07/2020	INTEREST PAID		0.06		0.00 CR
31/08/2020	INTEREST PAID			0.03	0.03 CR
31/08/2020	INTEREST PAID		0.03		0.00 CR
30/09/2020	INTEREST PAID			0.03	0.03 CR
30/09/2020	INTEREST PAID		0.03		0.00 CR
30/10/2020	INTEREST PAID			0.03	0.03 CR
30/10/2020	INTEREST PAID		0.03		0.00 CR
30/11/2020	INTEREST PAID			0.04	0.04 CR
30/11/2020	INTEREST PAID		0.04		0.00 CR
31/12/2020	INTEREST PAID			0.05	0.05 CR
31/12/2020	INTEREST PAID		0.05		0.00 CR
29/01/2021	INTEREST PAID			0.04	0.04 CR
29/01/2021	INTEREST PAID		0.04		0.00 CR
26/02/2021	INTEREST PAID			0.04	0.04 CR
26/02/2021	INTEREST PAID		0.04		0.00 CR
30/04/2021	INTEREST PAID			0.01	0.01 CR
30/04/2021	INTEREST PAID		0.01		0.00 CR
30/06/2021	INTEREST PAID			0.46	0.46 CR
30/06/2021	INTEREST PAID		0.46		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan - James Carrington Wright					
01/07/2020	Opening Balance				0.00
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri			49,831.20	49,831.20 CR
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri		49,831.20		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Pullen					

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			158.94	158.94 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		158.94		0.00 CR
04/09/2020	Contribution Received			1,474.30	1,474.30 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,474.30		0.00 CR
12/10/2020	Contribution Received			822.10	822.10 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		822.10		0.00 CR
06/11/2020	Contribution Received			657.68	657.68 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
03/12/2020	Contribution Received			657.68	657.68 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
11/01/2021	Contribution Received			822.10	822.10 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		822.10		0.00 CR
09/02/2021	Contribution Received			657.68	657.68 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
08/03/2021	Contribution Received			657.68	657.68 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
09/04/2021	Contribution Received			657.68	657.68 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
20/05/2021	Contribution Received			493.26	493.26 CR
20/05/2021	Contribution Received			657.68	1,150.94 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		493.26		657.68 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
03/06/2021	Contribution Received			328.84	328.84 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		328.84		0.00 CR
30/06/2021	Contribution Received			657.68	657.68 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Matthew Pullen					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			158.94	158.94 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		158.94		0.00 CR
04/09/2020	Contribution Received			1,474.30	1,474.30 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		1,474.30		0.00 CR
12/10/2020	Contribution Received			822.10	822.10 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		822.10		0.00 CR
06/11/2020	Contribution Received			657.68	657.68 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
03/12/2020	Contribution Received			657.68	657.68 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
11/01/2021	Contribution Received			822.10	822.10 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		822.10		0.00 CR
09/02/2021	Contribution Received			657.68	657.68 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
08/03/2021	Contribution Received			657.68	657.68 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
09/04/2021	Contribution Received			657.68	657.68 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
20/05/2021	Contribution Received			493.26	493.26 CR
20/05/2021	Contribution Received			657.68	1,150.94 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		493.26		657.68 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
03/06/2021	Contribution Received			328.84	328.84 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		328.84		0.00 CR
30/06/2021	Contribution Received			657.68	657.68 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		657.68		0.00 CR
30/06/2021	Closing Balance				0.00

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Units In Unlisted Unit Trusts					
Pepper Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				0.00
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super			2,372.04	2,372.04 CR
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		2,372.04		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				521.00 CR
01/07/2020	DEPOSIT ATO ATO44179954855I001		7.00		514.00 CR
14/08/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE		521.00		7.00 DR
30/09/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE			2,033.00	2,026.00 CR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00		7.00 DR
31/12/2020	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE			2,033.00	2,026.00 CR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE		2,033.00		7.00 DR
31/03/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE			2,033.00	2,026.00 CR
14/05/2021	DEPOSIT ATO ATO44179954855I001			7.00	2,033.00 CR
24/05/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00		0.00 CR
30/06/2021	Closing Balance				0.00
GST Payable/Refundable					
01/07/2020	Opening Balance				7.55 DR
01/07/2020	DEPOSIT ATO ATO44179954855I001			7.00	0.55 DR
30/06/2021	Closing Balance				0.55 DR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Trt			330.00	330.00 CR
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Trt		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC			55.00	55.00 CR
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00		0.00 CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC			273.00	273.00 CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Legal Fee					
01/07/2020	Opening Balance				0.00
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj			137.50	137.50 CR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Andrew Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
13/01/2021	Insurance Premium Paid		2,417.85		2,417.85 DR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35			2,417.85	0.00 CR
30/06/2021	Closing Balance				0.00

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mr Matthew Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
04/05/2021	Insurance Premium Paid		1,200.87		1,200.87 DR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3			1,200.87	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Belinda Pullen					
Accumulation					
01/07/2020	Opening Balance				0.00
29/12/2020	Insurance Premium Paid		954.47		954.47 DR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			954.47	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				7,868.70 CR
14/08/2020	Fund Income Tax Payment		6,000.00		1,868.70 CR
24/09/2020	Fund Income Tax Payment		1,868.70		0.00 CR
20/05/2021	DEPOSIT ATO ATO009000014583760			93.56	93.56 CR
20/05/2021	DEPOSIT ATO ATO009000014583760		93.56		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.19 DR
01/07/2020	Fund Tax Finalisation		352.56		352.75 DR
20/05/2021	DEPOSIT ATO ATO009000014583760			352.56	0.19 DR
30/06/2021	Closing Balance				0.19 DR
Provision for Income Tax					
01/07/2020	Opening Balance				1,738.65 CR
01/07/2020	Fund Tax Finalisation		1,738.65		0.00 CR
30/06/2021	Tax Effect Of Income			9,457.95	9,457.95 CR
30/06/2021	Closing Balance				9,457.95 CR
Franking Credits - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		345.17		345.17 DR
30/06/2021	Closing Balance				345.17 DR
Franking Credits - Stapled Securities					
Dexus Property Group					
01/07/2020	Opening Balance				7.21 DR
01/07/2020	Fund Tax Finalisation			7.21	0.00 CR
28/08/2020	DXS AUD 4.582102c Franked @30%		7.25		7.25 DR
30/06/2021	Closing Balance				7.25 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				2,084.00 DR
01/07/2020	Fund Tax Finalisation			2,084.00	0.00 CR
30/09/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00		2,033.00 DR
31/12/2020	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE		2,033.00		4,066.00 DR
31/03/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00		6,099.00 DR
30/06/2021	Closing Balance				6,099.00 DR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Coinspot Cash Account					
01/07/2020	Opening Balance				0.00
17/06/2021	BTC buy			15,713.75	15,713.75 CR
17/06/2021	BTC buy		15,713.75		0.00 CR
17/06/2021	Coinspot deposit			100,000.00	100,000.00 CR
17/06/2021	Coinspot deposit		100,000.00		0.00 CR
17/06/2021	Eth buy			50,000.00	50,000.00 CR
17/06/2021	Eth buy		50,000.00		0.00 CR
17/06/2021	Shib buy				0.00 CR
17/06/2021	Shib buy				0.00 CR
17/06/2021	Shib buy				0.00 CR
17/06/2021	Shib buy			34,286.25	34,286.25 CR
17/06/2021	Shib buy		4,286.25		30,000.00 CR
17/06/2021	Shib buy		10,000.00		20,000.00 CR
17/06/2021	Shib buy		10,000.00		10,000.00 CR
17/06/2021	Shib buy		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP LIMITED SPE20/01478158			805.40	805.40 CR
01/10/2020	AMP LIMITED SPE20/01478158		805.40		0.00 CR
25/02/2021	BPAY DEPOSIT			5,000.00	5,000.00 CR
25/02/2021	BPAY DEPOSIT		5,000.00		0.00 CR
02/03/2021	MOT CNT20702775 SELL 815 AVH			4,723.35	4,723.35 CR
02/03/2021	MOT CNT20702775 SELL 815 AVH		4,723.35		0.00 CR
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303i			6,207.95	6,207.95 CR
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303i		6,207.95		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				2,160.00 DR
01/07/2020	DIRECT CREDIT RETURNED 300620 LODGEMENT REF Lo			2,160.00	0.00 CR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178773			158.94	158.94 CR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178773		158.94		0.00 CR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178774			158.94	158.94 CR
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178774		158.94		0.00 CR
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/07/2020	INTEREST PAID		0.06		0.00 CR
31/07/2020	WITHDRAWAL ONLINE 1562163 PYMT Kenny Bani NAB Lo		2,160.00		2,160.00 DR
03/08/2020	DIRECT CREDIT RETURNED 310720 LODGEMENT REF Lo			2,160.00	0.00 CR
03/08/2020	DIRECT CREDIT RETURNED 310720 LODGEMENT REF Lo		2,160.00		2,160.00 DR
03/08/2020	WITHDRAWAL ONLINE 1562163 PYMT Kenny Bani NAB Lo			2,160.00	0.00 CR
14/08/2020	WITHDRAWAL MOBILE 3446682 BPAY TAX OFFICE			6,000.00	6,000.00 CR
14/08/2020	WITHDRAWAL MOBILE 3446682 BPAY TAX OFFICE		6,000.00		0.00 CR
14/08/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE			521.00	521.00 CR
14/08/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE		521.00		0.00 CR
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC			55.00	55.00 CR
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00		0.00 CR
28/08/2020	DEPOSIT DIVIDEND DXS DST 001242764163			85.98	85.98 CR
28/08/2020	DEPOSIT DIVIDEND DXS DST 001242764163		16.91		69.07 CR
28/08/2020	DEPOSIT DIVIDEND DXS DST 001242764163		69.07		0.00 CR
31/08/2020	INTEREST PAID			0.03	0.03 CR
31/08/2020	INTEREST PAID		0.03		0.00 CR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195223			1,474.30	1,474.30 CR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195223		1,474.30		0.00 CR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195224			1,474.30	1,474.30 CR
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195224		1,474.30		0.00 CR
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super			2,395.42	2,395.42 CR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		23.38		2,372.04 CR
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		2,372.04		0.00 CR
24/09/2020	WITHDRAWAL MOBILE 6284420 BPAY TAX OFFICE			1,868.70	1,868.70 CR
24/09/2020	WITHDRAWAL MOBILE 6284420 BPAY TAX OFFICE		1,868.70		0.00 CR
30/09/2020	DIRECT CREDIT RETURNED 010620 LODGEMENT REF Lo		2,160.00		2,160.00 DR
30/09/2020	INTEREST PAID			0.03	2,159.97 DR
30/09/2020	INTEREST PAID		0.03		2,160.00 DR
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo			2,160.00	0.00 CR
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo		2,160.00		2,160.00 DR
01/10/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE			2,033.00	2,033.00 CR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00		0.00 CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747			822.10	822.10 CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747		822.10		0.00 CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109748			822.10	822.10 CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109748		822.10		0.00 CR
30/10/2020	INTEREST PAID			0.03	0.03 CR
30/10/2020	INTEREST PAID		0.03		0.00 CR
02/11/2020	DIRECT CREDIT RETURNED 300620 LODGEMENT REF Lo		2,160.00		2,160.00 DR
02/11/2020	WITHDRAWAL ONLINE 1449310 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
02/11/2020	WITHDRAWAL ONLINE 1449310 PYMT Kenny Bani NAB Lo:		2,160.00		2,160.00 DR
03/11/2020	DIRECT CREDIT RETURNED 021120 LODGEMENT REF Lo			2,160.00	0.00 CR
03/11/2020	DIRECT CREDIT RETURNED 021120 LODGEMENT REF Lo		2,160.00		2,160.00 DR
03/11/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Lo:			2,160.00	0.00 CR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006			657.68	657.68 CR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006		657.68		0.00 CR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007			657.68	657.68 CR
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007		657.68		0.00 CR
11/11/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 3L10		21.12		21.12 DR
30/11/2020	INTEREST PAID			0.04	21.08 DR
30/11/2020	INTEREST PAID		0.04		21.12 DR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504761			657.68	636.56 CR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504761		657.68		21.12 DR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504762			657.68	636.56 CR
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504762		657.68		21.12 DR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 3L10			21.12	0.00 CR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			954.47	954.47 CR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		21.12		933.35 CR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		933.35		0.00 CR
31/12/2020	INTEREST PAID			0.05	0.05 CR
31/12/2020	INTEREST PAID		0.05		0.00 CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018			822.10	822.10 CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018		822.10		0.00 CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019			822.10	822.10 CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019		822.10		0.00 CR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35			2,417.85	2,417.85 CR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35		2,417.85		0.00 CR
29/01/2021	INTEREST PAID			0.04	0.04 CR
29/01/2021	INTEREST PAID		0.04		0.00 CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC			273.00	273.00 CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00		0.00 CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688			657.68	657.68 CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688		657.68		0.00 CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689			657.68	657.68 CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689		657.68		0.00 CR
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH			5,000.00	5,000.00 CR
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH		5,000.00		0.00 CR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343			106.27	106.27 CR
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343		106.27		0.00 CR
26/02/2021	INTEREST PAID			0.04	0.04 CR
26/02/2021	INTEREST PAID		0.04		0.00 CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713			657.68	657.68 CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713		657.68		0.00 CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714			657.68	657.68 CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714		657.68		0.00 CR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE			2,033.00	2,033.00 CR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE		2,033.00		0.00 CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578			657.68	657.68 CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578		657.68		0.00 CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823579			657.68	657.68 CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823579		657.68		0.00 CR
30/04/2021	INTEREST PAID			0.01	0.01 CR
30/04/2021	INTEREST PAID		0.01		0.00 CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3			1,200.87	1,200.87 CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3		1,200.87		0.00 CR
14/05/2021	DEPOSIT ATO ATO441799548551001			7.00	7.00 CR
14/05/2021	DEPOSIT ATO ATO441799548551001		7.00		0.00 CR
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru			330.00	330.00 CR
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru		330.00		0.00 CR
20/05/2021	DEPOSIT ATO ATO009000014583760			93.56	93.56 CR
20/05/2021	DEPOSIT ATO ATO009000014583760		93.56		0.00 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674553			657.68	657.68 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674553		657.68		0.00 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674554			657.68	657.68 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134674554		657.68		0.00 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676299			493.26	493.26 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676299		493.26		0.00 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676300			493.26	493.26 CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676300		493.26		0.00 CR
24/05/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE			2,033.00	2,033.00 CR
24/05/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00		0.00 CR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819596			328.84	328.84 CR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819596		328.84		0.00 CR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819597			328.84	328.84 CR
03/06/2021	DEPOSIT SuperChoice P/L PC310521-143819597		328.84		0.00 CR
18/06/2021	Loan payment			100,000.00	100,000.00 CR
18/06/2021	Loan payment		100,000.00		0.00 CR
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri			49,831.20	49,831.20 CR
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri		49,831.20		0.00 CR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj			137.50	137.50 CR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj		137.50		0.00 CR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280812			657.68	657.68 CR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280812		657.68		0.00 CR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280813			657.68	657.68 CR
30/06/2021	DEPOSIT SuperChoice P/L PC250621-115280813		657.68		0.00 CR
30/06/2021	INTEREST PAID			0.46	0.46 CR
30/06/2021	INTEREST PAID		0.46		0.00 CR
30/06/2021	Closing Balance				0.00

Kramera Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Andrew Pullen					
Accumulation					
01/07/2020	Opening Balance				115,943.78 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			158.94	116,102.72 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,474.30	117,577.02 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	118,399.12 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	119,056.80 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	119,714.48 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	120,536.58 CR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35		2,417.85		118,118.73 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	118,776.41 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	119,434.09 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	120,091.77 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			493.26	120,585.03 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	121,242.71 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			328.84	121,571.55 CR
30/06/2021	Contribution Tax		1,305.50		120,266.05 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	120,923.73 CR
30/06/2021	Income Taxes Allocated		3,491.22		117,432.51 CR
30/06/2021	Investment Profit or Loss			20,415.49	137,848.00 CR
30/06/2021	Tax Effect of Direct Member Expenses			362.68	138,210.68 CR
30/06/2021	Closing Balance				138,210.68 CR
Mr Matthew Pullen					
Accumulation					
01/07/2020	Opening Balance				75,600.59 CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			158.94	75,759.53 CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			1,474.30	77,233.83 CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	78,055.93 CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	78,713.61 CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	79,371.29 CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			822.10	80,193.39 CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	80,851.07 CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	81,508.75 CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	82,166.43 CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3		1,200.87		80,965.56 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			493.26	81,458.82 CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	82,116.50 CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			328.84	82,445.34 CR
30/06/2021	Contribution Tax		1,305.50		81,139.84 CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			657.68	81,797.52 CR
30/06/2021	Income Taxes Allocated		2,332.39		79,465.13 CR
30/06/2021	Investment Profit or Loss			13,639.00	93,104.13 CR
30/06/2021	Tax Effect of Direct Member Expenses			180.13	93,284.26 CR
30/06/2021	Closing Balance				93,284.26 CR
Mrs Belinda Pullen					
Accumulation					
01/07/2020	Opening Balance				30,884.15 CR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		954.47		29,929.68 CR
30/06/2021	Income Taxes Allocated		893.88		29,035.80 CR
30/06/2021	Investment Profit or Loss			5,227.17	34,262.97 CR
30/06/2021	Tax Effect of Direct Member Expenses			143.17	34,406.14 CR
30/06/2021	Closing Balance				34,406.14 CR

Kramerica Industries Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Larissa Pullen					
Accumulation					
01/07/2020	Opening Balance				27,735.18 CR
30/06/2021	Income Taxes Allocated		815.44		26,919.74 CR
30/06/2021	Investment Profit or Loss			4,768.50	31,688.24 CR
30/06/2021	Closing Balance				31,688.24 CR